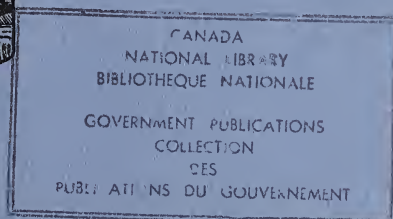




EXTRP

PUBLIC ACCOUNTS  
OF THE  
PROVINCE OF ALBERTA  
FOR THE  
YEAR ENDED MARCH 31  
1965

PRINTED BY ORDER OF THE LEGISLATIVE ASSEMBLY



EDMONTON, ALBERTA

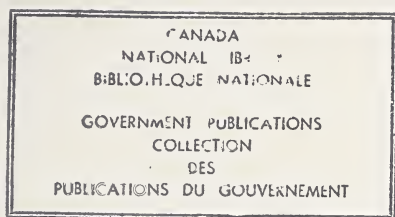
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1965

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# PUBLIC ACCOUNTS

OF THE

## PROVINCE OF ALBERTA

FOR THE

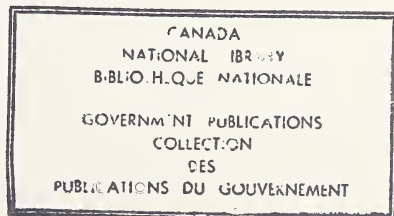
YEAR ENDED MARCH 31

1965

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EDMONTON, ALBERTA

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1965

*Sessional No. 1*






TO HIS HONOUR,  
J. PERCY PAGE,  
*Lieutenant Governor of Alberta*

MAY IT PLEASE YOUR HONOUR,

The undersigned has the honour to transmit herewith the Public Accounts of the Province of Alberta for the year ended March 31, 1965.

Respectfully submitted,  
A. O. AALBORG,  
*Provincial Treasurer*

Treasury Department  
Edmonton, August 9, 1965



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GOVERNMENT OF THE PROVINCE OF ALBERTA

PUBLIC ACCOUNTS

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THE HONOURABLE A. O. AALBORG,  
Provincial Treasurer of Alberta

SIR:

I have the honour to submit the Public Accounts for the year ended March 31, 1965.

The accounts are arranged to show:

- (a) The financial position of the Province, including all its activities as at March 31, 1965.
- (b) Revenue and expenditure for the fiscal year 1964-65.
- (c) Bonded debt as at March 31, 1965.
- (d) Cumulative result of operations to March 31, 1965.
- (e) Operation of the various departments for the fiscal year 1964-65.
- (f) The financial position of utilities or services under boards, commissions or other statutory authority.
- (g) Details of payments from the General Revenue Fund.

The following report on the accounts for the year is submitted herewith:

RESULT OF OPERATIONS

Financial results for the fiscal year ended March 31, 1965, in comparison with the previous year are summarized below:

| General Revenue Fund:   |    | Year ended March 31,<br>1965                      1964 |                         | Increase or<br>*decrease |
|---|----|--|-------------------------|--------------------------|
| Particulars   |    |  |                         |                          |
| Income Account:   |    |  |                         |                          |
| Revenue .....   |    | \$491,140,070.20                                       | \$422,031,161.66        | \$ 69,108,908.54         |
| Expenditure .....   |    | 359,282,029.46   | 331,601,810.74          | 27,680,218.72            |
|   |    | <u>\$131,858,040.74</u>                                | <u>\$ 90,429,350.92</u> | <u>\$ 41,428,689.82</u>  |
| The disposition of the income surplus is shown in the following summary of source and disposition of funds: |    |  |                         |                          |
| Source of funds:  |    |  |                         |                          |
| Income surplus .....  |    | \$131,858,040.74                                       | \$ 90,429,350.92        | \$ 41,428,689.82         |
| Capital receipts:   |    |  |                         |                          |
| Loans and advances .....  |    | 7,872,886.53   | 7,458,209.13            | 414,677.40               |
| Highways, bridges, buildings and other public works ...   |    | 3,778,725.56   | 9,466,768.59            | 5,688,043.03*            |
| Alberta Government Telephones Commission .....  |    | 2,482,275.69   | 2,399,931.99            | 82,343.70                |
| Miscellaneous .....   |    | 1,633,735.14   | 1,479,568.11            | 154,167.03               |
| Borrowings:   |    |  |                         |                          |
| Accounts payable, net increase .....  |    | 350,113.41   | .....                   | 350,113.41               |
|   |    | <u>\$147,975,777.07</u>                                | <u>\$111,233,828.74</u> | <u>\$ 36,741,948.33</u>  |
| Disposition of funds:   |    |  |                         |                          |
| Capital expenditures:   |    |  |                         |                          |
| Highways, bridges, buildings and other public works ...   | \$ | 64,912,046.68  | \$ 60,605,668.46        | \$ 4,306,378.22          |
| Loans and advances .....  |    | 3,569,779.05   | 3,317,931.58            | 251,847.47               |
| Miscellaneous .....   |    | 416,509.94   | 662,578.24              | 246,068.30*              |
| Redemption of debt:   |    |  |                         |                          |
| Accounts payable, net decrease .....  |    | .....  | 91,579.80               | 91,579.80*               |
| Savings certificate redeemed .....  |    | 5.00   | .....                   | 5.00                     |
|   |    | <u>\$ 68,898,340.67</u>                                | <u>\$ 64,677,758.08</u> | <u>\$ 4,220,582.59</u>   |
| Net surplus of funds .....  |    | <u>\$ 79,077,436.40</u>                                | <u>\$ 46,556,070.66</u> | <u>\$ 32,521,365.74</u>  |
| Accounted for by:   |    |  |                         |                          |
| Increase of cash in banks and treasury branches .....   | \$ | 63,277,180.51  | \$ 44,137,522.72        | \$ 19,139,657.79         |
| Purchase of investments, net, Special Investment Fund .....   |    | 15,800,255.89  | 2,418,547.94            | 13,381,707.95            |
|   |    | <u>\$ 79,077,436.40</u>                                | <u>\$ 46,556,070.66</u> | <u>\$ 32,521,365.74</u>  |

## RESULT OF OPERATIONS—Continued

In arriving at the operating results of the General Revenue Fund, revenues are reported on a cash basis, being the actual receipts in cash within the fiscal period, whereas expenditures include liabilities incurred but not paid at the end of the fiscal year. In other words, revenues exclude accounts receivable but expenditures include accounts payable.

The operating results shown above are subject to the undernoted qualifications:

- (a) As at March 31, 1965, unmatured debentures aggregating \$3,800.00 had not been surrendered for exchange under the provisions of the 1945 debt reorganization program. Interest thereon has been charged to expenditure at the rates provided by the program. No interest has been provided subsequent to June 1, 1945, in respect of matured debentures. As at March 31, 1965, matured debentures aggregating \$9,260.00 had not been surrendered for redemption under the 1945 debt reorganization program.
- (b) Under provisions of The Public Service Pension Act and The Local Authorities Pension Act all contributions are credited as revenue to the General Revenue Fund of the Province and payments required under the Acts are made through appropriations therefrom. The payment of all benefits under the Acts is guaranteed by the Government of the Province of Alberta. The pension plans are therefore on a current cost basis and no liability is shown on the attached balance sheet in respect of present or future benefits payable under the Acts. An actuarial survey is required to determine the Province's liability under the Acts.
- (c) Over-remittance to the General Revenue Fund of the Province by the Treasury Branches amounted to \$236,059.58 (Statement No. 195).
- (d) Earnings of the Alberta Liquor Control Board were over-remitted in the amount of \$59,364.93.
- (e) The accounts of Crown Corporations, Boards and Commissions are, with the exception of the Alberta Liquor Control Board, reflected in the consolidated balance sheet of the Province only to the extent of advances by the Provincial Treasurer.

*Alberta Government Telephones Commission:*

Operating results of the Alberta Government Telephones Commission are summarized below. The financial position of the utility is dealt with in the certificates to the balance sheet (Statement No. 177).

| Particulars  | Year ended March 31, |                        | Increase or<br>*decrease |
|--|----------------------|------------------------|--------------------------|
|  | 1965                 | 1964                   |                          |
| Operating surplus before provision for replacement reserve ..... | \$ 10,277,898.81     | \$ 9,584,415.97        | \$ 693,482.84            |
| Deduct: Provision for replacement reserve .....                  | 10,071,582.42        | 8,462,671.83           | 1,608,910.59             |
|  | <u>\$ 206,316.39</u> | <u>\$ 1,121,744.14</u> | <u>\$ 915,427.75*</u>    |

## REVENUE AND EXPENDITURE, INCOME ACCOUNT

Actual results as compared with estimates at the beginning of the period (excluding Alberta Government Telephones Commission) were as follows:

| Particulars       | Actual                  | Estimates               | Over or *under<br>estimates |
|-------------------|-------------------------|-------------------------|-----------------------------|
| Revenue .....     | \$491,140,070.20        | \$429,113,790.00        | \$ 62,026,280.20            |
| Expenditure ..... | 359,282,029.46          | 373,268,099.30          | 13,986,069.84*              |
|                   | <u>\$131,858,040.74</u> | <u>\$ 55,845,690.70</u> | <u>\$ 76,012,350.04</u>     |

Revenue and expenditure on income account are classified and summarized hereunder:

## REVENUE

| Particulars                                  | Actual                  | Estimates               | Over or *under<br>estimates |
|--|-------------------------|-------------------------|-----------------------------|
| Subsidies .....                              | \$ 2,887,175.00         | \$ 2,840,000.00         | \$ 47,175.00                |
| Federal-Provincial Fiscal Arrangements ..... | 9,592,405.00            | 5,150,000.00            | 4,442,405.00                |
| Taxes .....                                  | 100,513,084.15          | 107,471,000.00          | 6,957,915.85*               |
| Licenses .....                               | 16,911,832.81           | 17,145,600.00           | 233,767.19*                 |
| Fees .....                                   | 225,077,327.32          | 164,782,095.00          | 60,295,232.32               |
| Fines and penalties .....                    | 2,076,290.36            | 1,970,000.00            | 106,290.36                  |
| Profits from trading activities .....        | 28,774,397.28           | 26,700,000.00           | 2,074,397.28                |
| Miscellaneous .....                          | 347,688.81              | 334,555.00              | 13,133.81                   |
| Refunds of expenditure .....                 | 78,544,834.68           | 76,966,795.00           | 1,578,039.68                |
| From revenue-producing assets .....          | 19,347,246.13           | 18,353,745.00           | 993,501.13                  |
| Pension acts .....                           | 7,067,788.66            | 7,400,000.00            | 332,211.34*                 |
|  | <u>\$491,140,070.20</u> | <u>\$429,113,790.00</u> | <u>\$ 62,026,280.20</u>     |

## REVENUE AND EXPENDITURE, INCOME ACCOUNT—Continued

## EXPENDITURE

| Particulars  | Actual                  | Estimates               | Over or *under estimates |
|--|-------------------------|-------------------------|--------------------------|
| Debt charges .....   | \$ 2,502,564.86         | \$ 2,527,600.00         | \$ 25,035.14*            |
| Education .....  | 103,278,868.40          | 101,742,695.00          | 1,536,173.40             |
| Legislation .....  | 570,404.85              | 572,935.00              | 2,530.15*                |
| General government .....                                       | 26,483,972.58           | 26,351,230.00           | 132,742.58               |
| Miscellaneous .....  | 159,692.35              | 788,210.00              | 628,517.65*              |
| Administration of justice .....                                | 10,246,393.25           | 11,018,745.00           | 772,351.75*              |
| Agriculture .....  | 6,087,849.42            | 6,514,300.00            | 426,450.58*              |
| Public domain, research and development .....                  | 16,501,036.52           | 16,372,944.00           | 128,092.52               |
| Public welfare, institutions and charitable grants .....       | 168,388,023.76          | 182,539,830.30          | 14,151,806.54*           |
| Highways, bridges and ferries .....                            | 24,317,947.73           | 24,256,610.00           | 61,337.73                |
| Commissions and fines paid to municipalities and refunds ..... | 745,275.74              | 583,000.00              | 162,275.74               |
|  | <u>\$359,282,029.46</u> | <u>\$373,268,099.30</u> | <u>\$ 13,986,069.84*</u> |

The following table shows classified revenue and expenditure on a per capita and a percentage basis:

## Revenue

| Particulars                                  | Per Capita      | Per cent. of revenue |
|--|-----------------|----------------------|
| Subsidies .....                              | \$ 1.99         | .59%                 |
| Federal-Provincial Fiscal Arrangements ..... | 6.62            | 1.95                 |
| Taxes .....                                  | 69.42           | 20.47                |
| Licenses .....                               | 11.68           | 3.44                 |
| Fees .....                                   | 155.44          | 45.83                |
| Fines and penalties .....                    | 1.44            | .42                  |
| Profits from trading activities .....        | 19.87           | 5.86                 |
| Miscellaneous .....                          | .24             | .07                  |
| Refunds of expenditure .....                 | 54.24           | 15.99                |
| From revenue-producing assets .....          | 13.36           | 3.94                 |
| Pension acts .....                           | 4.88            | 1.44                 |
|  | <u>\$339.18</u> | <u>100.00%</u>       |

## Expenditure

| Particulars  | Per Capita      | Per cent. of revenue | Per cent. of expenditure |
|--|-----------------|----------------------|--------------------------|
| Debt charges .....   | \$ 1.73         | .51%                 | .70%                     |
| Education .....  | 71.33           | 21.03                | 28.75                    |
| Legislation .....  | .39             | .12                  | .16                      |
| General government .....                                       | 18.29           | 5.39                 | 7.37                     |
| Miscellaneous .....  | .11             | .03                  | .04                      |
| Administration of justice .....                                | 7.08            | 2.09                 | 2.85                     |
| Agriculture .....  | 4.20            | 1.24                 | 1.69                     |
| Public domain, research and development .....                  | 11.40           | 3.36                 | 4.59                     |
| Public welfare, institutions and charitable grants .....       | 116.29          | 34.28                | 46.87                    |
| Highways, bridges and ferries .....                            | 16.79           | 4.95                 | 6.77                     |
| Commissions and fines paid to municipalities and refunds ..... | .51             | .15                  | .21                      |
|  | <u>\$248.12</u> | <u>73.15%</u>        | <u>100.00%</u>           |
| Surplus .....  | 91.06           | 26.85                |                          |
|  | <u>\$339.18</u> | <u>100.00%</u>       |                          |

Population, estimated by Bureau of Statistics, Canada 1,448,000.

## REVENUE AND EXPENDITURE, INCOME ACCOUNT—Continued

## Revenue

|   |                         |
|---|-------------------------|
| Actual revenue amounted to .....            | \$491,140,070.20        |
| Revenue for the year was estimated at ..... | 429,113,790.00          |
| Increase to be accounted for .....          | <u>\$ 62,026,280.20</u> |

| Increase accounted for as follows:   | Actual          | Estimates       | Increases               |
|--|-----------------|-----------------|-------------------------|
| Federal-Provincial Fiscal Arrangements .....                                   | \$ 9,592,405.00 | \$ 5,150,000.00 | \$ 4,442,405.00         |
| Government of Canada, share of income tax, public utility corporations .....   | 3,300,708.00    | 2,700,000.00    | 600,708.00              |
| Insurance Corporations Tax Act .....   | 2,664,189.35    | 2,450,000.00    | 214,189.35              |
| Petroleum and natural gas, fees and rentals .....                              | 48,032,061.20   | 38,000,000.00   | 10,032,061.20           |
| Petroleum and natural gas, royalties .....                                     | 62,094,571.46   | 56,000,000.00   | 6,094,571.46            |
| Petroleum and natural gas, sale of Crown reserve leases and reservations ..... | 91,908,326.63   | 48,000,000.00   | 43,908,326.63           |
| Schools, tuition fees .....  | 1,305,761.89    | 843,945.00      | 461,816.89              |
| Profits from trading activities .....  | 28,774,397.28   | 26,700,000.00   | 2,074,397.28            |
| Government of Canada:  |                 |                 |                         |
| Grants re vocational schools .....   | 2,545,156.82    | 2,061,000.00    | 484,156.82              |
| Hospital construction grants .....   | 2,739,958.00    | 2,023,000.00    | 716,958.00              |
| Hospital insurance, municipalities and third party liability .....             | 10,243,162.30   | 9,750,000.00    | 493,162.30              |
| Province of Alberta re cancer clinics and provincial laboratory .....          | 2,451,227.67    | 480,800.00      | 1,970,427.67            |
| Sale of forestry radio equipment .....   | 330,000.00      |                 | 330,000.00              |
| Interest on bank balances .....  | 2,423,734.10    | 2,160,000.00    | 263,734.10              |
| Interest on general trust investments .....                                    | 242,141.77      |                 | 242,141.77              |
| Power plants .....   | 765,622.41      | 448,000.00      | 317,622.41              |
| Miscellaneous increases, net .....   |                 |                 | 603,993.20              |
|  |                 |                 | <u>\$ 73,250,672.08</u> |

| Less: Decreases:                               | Actual           | Estimates        | Decreases               |
|--|------------------|------------------|-------------------------|
| Income Tax Act .....                           | \$ 51,240,681.60 | \$ 59,150,000.00 | \$ 7,909,318.40         |
| Treasury branches, earnings .....              | 6,240,181.23     | 6,500,000.00     | 259,818.77              |
| Government of Canada:                          |                  |                  |                         |
| Hospital insurance .....                       | 31,220,994.56    | 31,500,000.00    | 279,005.44              |
| Municipal winter works incentive program ..... | 2,479,378.31     | 3,660,000.00     | 1,180,621.69            |
| Unemployment assistance agreement .....        | 9,079,200.31     | 9,872,740.00     | 793,539.69              |
| Vocational training .....                      | 3,493,253.45     | 3,963,130.00     | 469,876.55              |
| Pension acts .....                             | 7,067,788.66     | 7,400,000.00     | 332,211.34              |
|  |                  |                  | <u>\$ 11,224,391.88</u> |
| Revenue in excess of estimates .....           |                  |                  | <u>\$ 62,026,280.20</u> |

## REVENUE AND EXPENDITURE, INCOME ACCOUNT—Continued

*Expenditure*

|   |                         |
|---|-------------------------|
| Actual expenditure amounted to .....            | \$359,282,029.46        |
| Expenditure for the year was estimated at ..... | 373,268,099.30          |
| Decrease to be accounted for .....              | <u>\$ 13,986,069.84</u> |

## Decrease accounted for as follows:

|   | Actual        | Estimates     | Decreases               |
|---|---------------|---------------|-------------------------|
| Centennial branch .....                                 | \$ 16,567.55  | \$ 324,800.00 | \$ 308,232.45           |
| Treasury department, salary contingencies .....         |               | 250,000.00    | 250,000.00              |
| Alberta municipal police .....                          | 17,638.68     | 622,300.00    | 604,661.32              |
| Municipal winter works incentive program .....          | 3,905,203.17  | 5,500,000.00  | 1,594,796.83            |
| Health services extension program .....                 | 1,290,805.36  | 1,567,000.00  | 276,194.64              |
| Hospital construction grants .....                      | 3,629,666.64  | 6,000,000.00  | 2,370,333.36            |
| Hospitals division .....                                | 69,828,919.49 | 75,970,000.00 | 6,141,080.51            |
| Alberta hospital, Ponoka .....                          | 2,799,152.71  | 3,303,000.00  | 503,847.29              |
| Alberta hospital, Claresholm .....                      | 454,767.64    | 686,300.00    | 231,532.36              |
| Alberta school hospital, Red Deer .....                 | 2,165,187.05  | 2,547,600.00  | 382,412.95              |
| Child welfare .....                                     | 3,459,139.61  | 3,705,000.00  | 245,860.39              |
| Bridges, maintenance and replacement .....              | 3,054,335.40  | 3,566,630.00  | 512,294.60              |
| Grants to municipalities for structures and roads ..... | 693,084.64    | 1,100,000.00  | 406,915.36              |
| Miscellaneous decreases, net .....                      |               |               | 2,877,472.21            |
|   |               |               | <u>\$ 16,705,634.27</u> |

|  | Actual           | Estimates        | Increases               |
|--|------------------|------------------|-------------------------|
| Less: Increases:                                   |                  |                  |                         |
| Grants to schools .....                            | \$ 74,248,035.67 | \$ 73,530,000.00 | \$ 718,035.67           |
| University of Alberta .....                        | 15,139,670.00    | 14,600,000.00    | 539,670.00              |
| Grants to junior colleges .....                    | 409,420.00       |                  | 409,420.00              |
| Treasury branches .....                            | 5,149,190.52     | 4,490,370.00     | 658,820.52              |
| Public assistance and allowances, provincial ..... | 18,028,618.24    | 17,635,000.00    | 393,618.24              |
|  |                  |                  | <u>\$ 2,719,564.43</u>  |
| Expenditure less than estimates .....              |                  |                  | <u>\$ 13,986,069.84</u> |

The foregoing statement shows major increases and decreases. Full particulars of actual and estimated revenue and expenditure on income account, classified under their several categories, are shown in Statement No. 7.

## REVENUE AND EXPENDITURE, CAPITAL ACCOUNT

Net capital expenditure for the year amounted to \$53,130,712.75 as follows:

## Capital expenditure:

## Highways, bridges, buildings and other public works:

|   |                  |                  |                  |
|---|------------------|------------------|------------------|
| Highways and bridges .....                            |                  | \$ 35,875,309.94 |                  |
| Buildings .....                                       | \$ 13,320,703.17 |                  |                  |
| University of Alberta .....                           | 11,318,138.98    |                  |                  |
|   |                  | 24,638,842.15    |                  |
| St. Mary and Milk Rivers Development .....            | \$ 657,180.12    |                  |                  |
| Bow River Development .....                           | 232,081.52       |                  |                  |
| Irrigation, drainage and water control projects ..... | 1,036,504.31     |                  |                  |
|   |                  | 1,925,765.95     |                  |
| Brazeau River Development .....                       |                  | 1,772,231.69     |                  |
| Forest access roads and trails .....                  |                  | 683,047.85       |                  |
| Aerial photography and forest inventory .....         |                  | 16,849.10        |                  |
|   |                  |                  | \$ 64,912,046.68 |

## Loans and advances:

|                                       |                 |              |  |
|---------------------------------------|-----------------|--------------|--|
| Farm Purchase Credit Act .....        | \$ 2,100,000.00 |              |  |
| Students' Assistance Act .....        | 750,000.00      |              |  |
| Rural telephones revolving fund ..... | 600,000.00      |              |  |
| Glenrose Provincial Hospital .....    | 100,000.00      |              |  |
| Sundry .....                          | 19,779.05       |              |  |
|                                       |                 | 3,569,779.05 |  |

## Miscellaneous:

|   |               |            |  |
|---|---------------|------------|--|
| Land utilization .....                                      | \$ 216,016.94 |            |  |
| Reserve supply of seed grain .....                          | 104,108.54    |            |  |
| Refunds of previous years' collections .....                | 31,100.47     |            |  |
| Control of agricultural pests .....                         | 29,736.00     |            |  |
| Cost of printing a book entitled "Mammals of Alberta" ..... | 12,500.00     |            |  |
| Agricultural relief .....                                   | 12,161.86     |            |  |
| Working advances, net .....                                 | 10,886.13     |            |  |
|   |               | 416,509.94 |  |

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\$ 68,898,335.67

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## REVENUE AND EXPENDITURE, CAPITAL ACCOUNT—Continued

## Capital receipts:

## Loans and advances:

|  |                 |
|--|-----------------|
| Municipal loans revolving fund .....                                   | \$ 5,965,000.00 |
| Self-Liquidating Projects Act .....                                    | 1,065,534.15    |
| New Towns Act, net .....   | 706,500.00      |
| Relief loans to cities .....   | 53,414.48       |
| University of Alberta Students' Union re buildings contributions ..... | 46,034.23       |
| Alberta Industrial Corporation .....                                   | 20,000.00       |
| Sundry .....   | 16,403.67       |

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\$ 7,872,886.53

## Highways, bridges, buildings and other public works:

## Government of Canada contributions:

|                                      |                 |
|--------------------------------------|-----------------|
| Buildings and equipment .....        | \$ 1,530,531.59 |
| Highways and bridges .....           | 465,173.78      |
| Forest access roads and trails ..... | 258,448.73      |

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\$ 2,254,154.10

|                                      |            |
|--------------------------------------|------------|
| University of Alberta Hospital ..... | 620,850.48 |
| Highways and bridges .....           | 292,185.35 |

## Irrigation and drainage districts:

|  |               |
|--|---------------|
| St. Mary and Milk Rivers Development ..... | \$ 214,538.99 |
| Bow River Development .....                | 32,022.97     |
| Sundry .....                               | 5,373.72      |

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251,935.68

|   |            |
|---|------------|
| Buildings .....   | 194,439.35 |
| Board of Transport Commissioners for Canada, overpasses ..... | 165,160.60 |

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3,778,725.56

## Alberta Government Telephones Commission .....

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2,482,275.69

## Miscellaneous:

|   |                 |
|---|-----------------|
| Land sales, net .....                                       | \$ 1,136,027.44 |
| Agricultural rehabilitation and development .....           | 246,825.64      |
| Sales of seed grain .....                                   | 99,855.25       |
| Control of agricultural pests .....                         | 44,229.45       |
| Clearing and breaking land, Wanham project .....            | 36,513.78       |
| Agricultural relief, collections from recipients, etc. .... | 26,300.91       |
| Land preparation .....                                      | 11,111.68       |
| Sundry .....  | 32,870.99       |

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1,633,735.14

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\$ 15,767,622.92

## Net capital expenditure .....

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\$ 53,130,712.75

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## PUBLIC DEBT

The funded debt, the unfunded debt and the guarantees as at March 31, 1965 amounted to \$489,481,474.62 as compared with \$426,381,797.89 as at March 31, 1964, an increase of \$63,099,676.73 as follows:

| Particulars   | March 31, 1965          | March 31, 1964          | Increase or<br>*decrease |
|---|-------------------------|-------------------------|--------------------------|
| Funded debt .....   | \$ 15,792,099.01        | \$ 17,728,065.37        | \$ 1,935,966.36*         |
| Unfunded debt .....   | 18,465,278.70           | 18,454,955.67           | 10,323.03                |
| Funded and unfunded debt .....  | \$ 34,257,377.71        | \$ 36,183,021.04        | \$ 1,925,643.33*         |
| In addition, the Province is liable for certain guarantees<br>which amounted to ..... | 455,224,096.91          | 390,198,776.85          | 65,025,320.06            |
| Funded and unfunded debt and guarantees .....   | <u>\$489,481,474.62</u> | <u>\$426,381,797.89</u> | <u>\$ 63,099,676.73</u>  |

*Funded Debt:*

Debentures and treasury bills are detailed in Statement No. 13 and are summarized hereunder:

| Years of maturity | Debentures             | Treasury Bills          |
|-------------------|------------------------|-------------------------|
| 1965-66 .....     | \$ 1,198,800.00        | \$ 439,696.41           |
| 1966-70 .....     | 5,007,000.00           | 1,829,689.76            |
| 1970-80 .....     | 3,276,100.00           | 4,040,812.84            |
|                   | <u>\$ 9,481,900.00</u> | <u>\$ *6,310,199.01</u> |

\*Loans from Government of Canada (see note hereunder).

Statement No. 20 shows the amount and cost of all long-term borrowing since the formation of the Province.

*Loans from Government of Canada:*

The funded debt of the Province as at March 31, 1965, includes loans from the Government of Canada amounting to \$6,310,199.01.

Transactions during the year were as follows:

|  |                        |
|--|------------------------|
| Loans as at April 1, 1964 .....  | \$ 6,743,165.37        |
| Deduct: Redemption of Government of Canada treasury bills due July 1, 1964 ..... | 432,966.36             |
| Loans as at March 31, 1965 .....   | <u>\$ 6,310,199.01</u> |

*Unfunded Debt:*

The unfunded debt as at March 31, 1965, in comparison with the previous year, is detailed hereunder:

| Particulars   | March 31, 1965          | March 31, 1964          | Increase or<br>*decrease |
|---|-------------------------|-------------------------|--------------------------|
| Capital Account:  |                         |                         |                          |
| Accounts payable .....                                      | \$ 4,988,002.43         | \$ 4,199,145.14         | \$ 788,857.29            |
| Savings certificates .....                                  | 490.00                  | 495.00                  | 5.00*                    |
| Miscellaneous liabilities .....                             | 209,335.22              | 223,868.63              | 14,533.41*               |
| Income Account:   |                         |                         |                          |
| Accounts payable .....                                      | 13,163,884.83           | 13,919,310.32           | 755,425.49*              |
| Interest on funded debt, accrued but not due .....          | 103,417.30              | 111,993.59              | 8,576.29*                |
| Interest on savings certificates, accrued but not due ..... | 148.92                  | 142.99                  | 5.93                     |
|   | <u>\$ 18,465,278.70</u> | <u>\$ 18,454,955.67</u> | <u>\$ 10,323.03</u>      |

## NOTE:

Treasury branch depositors' accounts, excluding Province of Alberta revenue and trust deposits, amounting to \$113,704,291.30 shown with trust accounts, are offset by amounts held in trust account in the Canadian Imperial Bank of Commerce, cash on hand at Treasury Branches or in transit, Government of Canada debentures and loans and advances.

All administration and maintenance of Treasury Branches have been charged to the General Revenue Fund of the Province, with the exception of \$480,738.68 representing consumers' bonuses for the period February, 1941, to April 25, 1945, inclusive, from which date payment of bonuses was discontinued. The liability may be financed from the contingent liabilities fund amounting to \$492,000.00.

*Guarantees:*

In addition to the public debt, the Province is liable for certain guarantees which amounted to \$455,224,096.91 at March 31, 1965, as compared with \$390,198,776.85 at March 31, 1964. Full details are shown in Statement No. 16.

## BALANCE SHEET

*Capital Assets and Liabilities:*

Reference to the capital section of the Balance Sheet shows capital liabilities amounting to \$20,989,926.66 at March 31, 1965, as compared with \$22,151,574.14 at March 31, 1964.

| Particulars   | March 31, 1965          | March 31, 1964          | Increase or<br>*decrease |
|---|-------------------------|-------------------------|--------------------------|
| Funded debt .....   | \$ 15,792,099.01        | \$ 17,728,065.37        | \$ 1,935,966.36*         |
| Unfunded debt .....   | 5,197,827.65            | 4,423,508.77            | 774,318.88               |
| Funded and unfunded debt .....  | <u>\$ 20,989,926.66</u> | <u>\$ 22,151,574.14</u> | <u>\$ 1,161,647.48*</u>  |
| The funded and unfunded debt is represented by:   |                         |                         |                          |
| Loans, advances and accounts receivable, subject to<br>realization and allowance for losses ..... | \$137,206,669.28        | \$142,800,636.23        | \$ 5,593,966.95*         |
| Advances to Alberta Government Telephones Commission .....  | 50,508,877.52           | 52,991,153.21           | 2,482,275.69*            |
| Working advances, net assets .....  | 9,083,273.45            | 9,089,197.25            | 5,923.80*                |
| General assets, less provision to reduce to nominal value .....                                   | 1.00                    | 1.00                    |                          |
|   | <u>\$196,798,821.25</u> | <u>\$204,880,987.69</u> | <u>\$ 8,082,166.44*</u>  |
| Less: Reserves and capital surplus .....  | 175,808,894.59          | 182,729,413.55          | 6,920,518.96*            |
|   | <u>\$ 20,989,926.66</u> | <u>\$ 22,151,574.14</u> | <u>\$ 1,161,647.48*</u>  |

Loans, advances and accounts receivable are shown at book value and are subject to realization and allowances for losses. General assets consisting of roads, bridges, ferries, buildings and public works and upon which accumulated capital expenditure for construction and major replacements amounted to \$907,830,724.22 as at March 31, 1965, are shown for Balance Sheet purposes at a nominal value of \$1.00. Deferred charges and capital losses are valueless and have been deducted from capital surplus.

*Income Assets and Liabilities:*

|   |                         |
|---|-------------------------|
| Reference to the income section of the balance sheet shows current assets consisting of cash and investments; uncollected revenue on income account less provision for estimated losses; equipment, stores and materials purchased on income appropriations, less provision for depreciation; and prepaid expenses; amounting in all to ..... | \$415,577,757.43        |
| Deduct therefrom current liabilities, consisting of accounts payable and accrued interest on funded and unfunded debt .....   | 13,267,451.05           |
| Leaves net current assets of .....  | <u>\$402,310,306.38</u> |
| Deducting therefrom the unearned revenue reserves and suspense, a total of .....  | 16,126,404.36           |
| The consolidated surplus on income account, as per balance sheet, is represented by net income assets and aggregates .....  | <u>\$386,183,902.02</u> |

Particulars of income assets and liabilities as at March 31, 1965, and March 31, 1964, are as follows:

*Assets*

| Particulars   | March 31, 1965          | March 31, 1964          | Increase or<br>*decrease |
|---|-------------------------|-------------------------|--------------------------|
| Cash and investments .....  | \$371,110,052.95        | \$292,416,654.08        | \$ 78,693,398.87         |
| Accounts receivable, less allowance for doubtful accounts .....       | 10,945,289.44           | 10,763,077.90           | 182,211.54               |
| Arrears of assessed taxes, less allowance for doubtful accounts ..... | 3,457,297.34            | 3,212,241.75            | 245,055.59               |
| Interest receivable, less allowance for doubtful accounts .....       | 8,893,571.44            | 7,206,443.68            | 1,687,127.76             |
| Equipment, stores and materials, less depreciation .....              | 21,070,969.31           | 20,572,932.96           | 498,036.35               |
| Prepaid expenses .....  | 100,576.95              | 103,813.16              | 3,236.21*                |
|   | <u>\$415,577,757.43</u> | <u>\$334,275,163.53</u> | <u>\$ 81,302,593.90</u>  |

## BALANCE SHEET—Continued

*Liabilities*

| Particulars                                  | March 31, 1965          | March 31, 1964          | Increase or<br>*decrease |
|--|-------------------------|-------------------------|--------------------------|
| Accounts payable .....                       | \$ 13,163,884.83        | \$ 13,919,310.32        | \$ 755,425.49*           |
| Interest accrued but not due .....           | 103,417.30              | 111,993.59              | 8,576.29*                |
| Due to trust .....                           | 148.92                  | 142.99                  | 5.93                     |
|  | <u>\$ 13,267,451.05</u> | <u>\$ 14,031,446.90</u> | <u>\$ 763,995.85*</u>    |
| Unearned revenue .....                       | 5,729,554.93            | 5,988,999.07            | 259,444.14*              |
| Reserves .....                               | 9,664,807.77            | 9,664,807.77            | .....                    |
| Suspense .....                               | 732,041.66              | 746,451.05              | 14,409.39*               |
|  | <u>\$ 29,393,855.41</u> | <u>\$ 30,431,704.79</u> | <u>\$ 1,037,849.38*</u>  |
| Consolidated income surplus since 1905 ..... | 386,183,902.02          | 303,843,458.74          | 82,340,443.28            |
|  | <u>\$415,577,757.43</u> | <u>\$334,275,163.53</u> | <u>\$ 81,302,593.90</u>  |

*Subsidies:*

Under the terms of the Alberta Act, the Province receives certain annual subsidies from the Government of Canada. The capital value of these subsidies is not shown as a liability on the balance sheet of the Government of Canada and has therefore been excluded as an asset from the accounts of the Province, although there is a definite annual obligation on the part of the Government of Canada to pay certain fixed amounts. For the purpose of information only, the capital sums which at 5% would yield the revenue accrued in 1964-65 are shown hereunder:

|  |                         |
|--|-------------------------|
| Government and legislation .....       | \$ 4,400,000.00         |
| Per capita grants .....                | 22,736,000.00           |
| Allowance in lieu of debt .....        | 8,107,500.00            |
| Allowance in lieu of Crown lands ..... | 22,500,000.00           |
|  | <u>\$ 57,743,500.00</u> |

*Resources:*

Under the terms of the Natural Resources Agreement the Government of Canada transferred to the Province on October 1, 1930, 87,676,890 acres of land including 6,406,694 acres of unsold school lands held in trust, together with the benefit of all mines and minerals of the Province formerly vested in the Government of Canada. The value of unsold lands and the value or benefit arising from the natural resources of the Province are not reflected on the balance sheet.

## BALANCE SHEET—Continued

*Federal-Provincial Fiscal Relations:*

Under the provisions of Chapter 1, Statutes of Alberta, 1961 (Second Session) and Order-in-Council 2036/61 the Provincial Treasurer entered into a tax collection agreement with the Government of Canada for a five year period commencing April 1, 1962.

The Agreement requires that the Province will maintain The Alberta Income Tax Act and regulations made thereunder in a form similar to the federal act and regulations made thereunder and to levy in the case of individual income tax a tax expressed as a constant percentage (in whole percentage points) of the federal tax and in the case of corporation income tax a tax expressed as a percentage of the taxable income of a corporation earned in the Province in the taxation year. The Agreement further provides that the Government of Canada, as agent of the Province, will collect for and on behalf of the Province the income taxes imposed under the provincial act for each of the years comprising the term of the Agreement and remit amounts in respect thereof to the Province. All costs, charges or expenses incurred in the collection by the Government of Canada of the taxes imposed under the provincial act will be paid by the Government of Canada.

For the year under review the Province imposed taxes at rates equal to the Federal abatement, i.e. 18% for the 1964 taxation year and 21% for the 1965 taxation year, in respect of individual income tax and 9% of taxable income in respect of corporation income tax. For the fiscal year ended March 31, 1965, the Province received adjusted payments of \$27,752,482.48 and \$23,488,199.12 in respect of individual income tax and corporation income tax respectively. Final determination of the Province's entitlement will be made prior to the end of the forthcoming year in accordance with the terms of the Agreement.

In addition to income tax collected on behalf of the Province, the Province received under the provisions of the Federal-Provincial Fiscal Arrangements Act:

- (a) 75% of the Federal estate tax applicable to the Province.
- (b) An equalization payment in an amount when added to the yield of standard taxes, i.e. individual income tax, corporation income tax and estate tax (to the extent of 50%) at the rate of the Federal withdrawal will guarantee to the Province revenue not less than that received either in the last year or in the average of the last two years of the tax-sharing arrangement, which ever is the greater.

Adjusted payments received by the Province during the year ended March 31, 1965 in respect of (a) and (b) above amounted to \$4,774,000.00 and \$4,818,405.00 respectively.

## GENERAL

During the year a continuous pre-audit was maintained of all expenditures from the General Revenue Fund. In addition, revenue of all departments and the books and accounts of all boards and commissions are subjected to post-audits by my representatives. Bank balances were verified against bank certificates. Securities aggregating \$927,248,929.66 were examined and found in order. Every assistance was extended by officials of the several departments, boards and commissions to facilitate the work of my representatives, and all information requested was promptly given.

I have the honour to be, Sir,

Your obedient servant,

C. K. HUCKVALE, F.C.A.,

*Provincial Auditor*

Government of the Province of Alberta,  
Edmonton, Alberta, August 9, 1965.

GOVERNMENT OF THE  
CONSOLIDATED  
AS AT MARCH

ASSETS

CAPITAL ACCOUNT

Schedule  
No.

|     |  |                         |
|-----|--|-------------------------|
| C.1 | LOANS, ADVANCES AND ACCOUNTS RECEIVABLE,<br>at book values subject to realization and allowance for losses ..... | \$137,206,669.28        |
| C.2 | ADVANCES TO ALBERTA GOVERNMENT TELEPHONES<br>COMMISSION .....  | 50,508,877.52           |
| C.3 | WORKING ADVANCES, net assets .....   | 9,083,273.45            |
| C.4 | GENERAL ASSETS, less provision to reduce to nominal value .....  | 1.00                    |
|     |  | <u>\$196,798,821.25</u> |

INCOME ACCOUNT

CURRENT ASSETS:

|     |   |                       |
|-----|---|-----------------------|
| I.1 | Cash and investments .....  | \$371,110,052.95      |
| I.2 | Accounts receivable, less allowance for doubtful accounts .....       | 10,945,289.44         |
| I.3 | Arrears of assessed taxes, less allowance for doubtful accounts ..... | 3,457,297.34          |
| I.4 | Interest receivable, less allowance for doubtful accounts .....       | 8,893,571.44          |
| I.5 | Equipment, stores and materials, less depreciation .....              | 21,070,969.31         |
| I.6 | Prepaid expenses .....  | 100,576.95            |
|     |   | <u>415,577,757.43</u> |

TRUST ACCOUNT

|     |  |                                |
|-----|--|--------------------------------|
| T.1 | CASH .....                                       | \$ 14,284,512.16               |
| T.2 | BONDS, DEBENTURES AND SAVINGS CERTIFICATES ..... | 99,962,993.43                  |
| T.3 | ARREARS OF ASSESSED TAXES .....                  | 2,089,215.13                   |
| T.4 | ACCOUNTS AND LOANS RECEIVABLE .....              | 67,150,364.74                  |
| T.5 | MISCELLANEOUS ASSETS .....                       | 7,214,945.45                   |
|     |  | <u>190,702,030.91</u>          |
|     |  | <u><u>\$803,078,609.59</u></u> |



PROVINCE OF ALBERTA

# BALANCE SHEET

31, 1965

## LIABILITIES

### CAPITAL ACCOUNT

Schedule  
No.

|                            |                 |                         |
|----------------------------|-----------------|-------------------------|
| C.5 FUNDED DEBT .....      |                 | \$ 15,792,099.01        |
| C.6 UNFUNDED DEBT:         |                 |                         |
| Accounts payable .....     | \$ 4,988,002.43 |                         |
| Savings certificates ..... | 490.00          |                         |
| Miscellaneous .....        | 209,335.22      |                         |
|                            |                 | 5,197,827.65            |
| C.7 CAPITAL SURPLUS .....  |                 | 175,808,894.59          |
|                            |                 | <u>\$196,798,821.25</u> |

### INCOME ACCOUNT

#### CURRENT LIABILITIES:

|   |                  |                  |
|---|------------------|------------------|
| I.7 UNFUNDED DEBT:  |                  |                  |
| Accounts payable .....                                      | \$ 13,163,884.83 |                  |
| Interest on funded debt, accrued but not due .....          | 103,417.30       |                  |
| Interest on savings certificates, accrued but not due ..... | 148.92           |                  |
|   |                  | \$ 13,267,451.05 |
| I.8 UNEARNED REVENUE .....                                  | 5,729,554.93     |                  |
| I.9 RESERVES .....  | 9,664,807.77     |                  |
| I.10 SUSPENSE .....   | 732,041.66       |                  |
| I.11 INCOME SURPLUS .....                                   | 386,183,902.02   |                  |
|   |                  | 415,577,757.43   |

### TRUST ACCOUNT

|  |                  |                         |
|--|------------------|-------------------------|
| T.6 SUNDRY TRUSTS .....  | \$188,784,079.03 |                         |
| T.7 LIABILITIES, payable from assets as realized from estates and trusts<br>under administration ..... | 1,917,951.88     |                         |
|  |                  | 190,702,030.91          |
|  |                  | <u>\$803,078,609.59</u> |

INDIRECT LIABILITIES, as per Statement No. 16 ..... \$455,224,096.91

Edmonton, Alberta, August 9, 1965

The above Consolidated Balance Sheet is in agreement with the books of the Government of the Province of Alberta as at March 31, 1965.

Subject to the qualifications contained in my report of even date I certify that, in my opinion, the above Consolidated Balance Sheet is properly drawn up so as to show the true financial position of the Province as at March 31, 1965.

C. K. HUCKVALE, F.C.A.,  
Provincial Auditor





STATEMENT No. 2

GOVERNMENT OF THE PROVINCE OF ALBERTA  
SCHEDULES TO CONSOLIDATED BALANCE SHEET  
FOR THE YEAR ENDED MARCH 31, 1965

## SCHEDULE "C.1"

LOANS, ADVANCES AND ACCOUNTS RECEIVABLE, at book values,  
subject to realization and allowance for losses:

|  |                  |                         |
|--|------------------|-------------------------|
| Government of Canada .....   |                  | \$ 724,836.46           |
| Advances from the Municipal Loans Revolving Fund:                      |                  |                         |
| Cities .....   | \$ 67,612,354.82 |                         |
| Towns .....  | 5,369,494.93     |                         |
| Villages .....   | 2,382,728.51     |                         |
| Hospital districts .....   | 2,690,780.71     |                         |
| Municipal districts .....  | 234,419.69       |                         |
|  |                  | 78,289,778.66           |
| Advances from the Rural Electrification Revolving Fund .....           |                  | 19,274,364.76           |
| Advances from the Farm Purchase Revolving Fund .....                   |                  | 12,293,629.86           |
| Advances under Self-Liquidating Projects Act:                          |                  |                         |
| Cities .....   | \$ 3,784,689.36  |                         |
| Towns .....  | 3,291,620.81     |                         |
| Villages .....   | 1,138,795.66     |                         |
|  |                  | 8,215,105.83            |
| Provincial land sales, principal .....                                 |                  | 4,153,442.59            |
| Advances from the Rural Telephones Revolving Fund .....                |                  | 3,453,336.76            |
| Advances from the Students' Loan Fund .....                            |                  | 2,847,404.24            |
| Clearing and breaking land .....                                       |                  | 1,516,313.62            |
| Foothills Provincial General Hospital .....                            |                  | 1,500,000.00            |
| Alberta Industrial Corporation, guarantee implemented .....            |                  | 1,032,903.90            |
| University of Alberta, student residences .....                        |                  | 1,000,000.00            |
| Advances for relief purposes, cities .....                             |                  | 764,769.94              |
| Advances from the Homestead Lease Loan Fund .....                      |                  | 594,603.23              |
| Advances under the New Towns Act .....                                 |                  | 392,500.00              |
| Alberta Commercial Corporation .....                                   |                  | 300,000.00              |
| Hail Insurance Board of Alberta, guarantee implemented .....           |                  | 192,612.02              |
| Agricultural advances .....  |                  | 176,138.86              |
| University of Alberta Students' Union re buildings contributions ..... |                  | 160,157.56              |
| Glenrose Provincial General Hospital .....                             |                  | 100,000.00              |
| Prairie Woollen Mills Limited .....                                    |                  | 83,230.59               |
| Feeders associations, guarantees implemented .....                     |                  | 34,640.27               |
| Alberta Municipal Financing Corporation .....                          |                  | 30,000.00               |
| Rural electrification associations, guarantees implemented .....       |                  | 23,783.90               |
| Town of Athabasca .....  |                  | 13,444.13               |
| Co-operative Marketing Associations Guarantee Act .....                |                  | 13,307.87               |
| Control of agricultural pests .....                                    |                  | 11,999.80               |
| Advances to drainage districts .....                                   |                  | 2,564.93                |
| Miscellaneous .....  |                  | 11,799.50               |
|  |                  | <u>\$137,206,669.28</u> |

## SCHEDULE "C.2"

|  |                         |
|--|-------------------------|
| ADVANCES TO ALBERTA GOVERNMENT TELEPHONES COMMISSION ..... | <u>\$ 50,508,877.52</u> |
|--|-------------------------|

## STATEMENT No. 2—Continued

## SCHEDULE "C.3"

## WORKING ADVANCES, net assets:

| Particulars  | Total           | Queen's<br>Printer's<br>Advance | School Book<br>Branch<br>Advance | Highways<br>Stock<br>Advance | Public Works<br>Stock<br>Advance | Public<br>Trustee's<br>Advance |
|--|-----------------|---------------------------------|----------------------------------|------------------------------|----------------------------------|--------------------------------|
| Cash on hand and in bank .....                                     | \$ 510.41       | \$ .....                        | \$ .....                         | \$ .....                     | \$ .....                         | \$ 510.41                      |
| Accounts receivable, less allowance<br>for doubtful accounts ..... | 1,406,677.02    | 337,125.77                      | 80,358.53                        | 720,614.35                   | 245,757.21                       | 22,821.16                      |
| Stock on hand .....  | 4,399,533.49    | 179,336.71                      | 709,106.88                       | 3,201,963.84                 | 309,126.06                       | .....                          |
| Prepaid expenses and supplies .....                                | 63,148.37       | 8,820.18                        | 7,513.52                         | 42,638.10                    | 4,176.57                         | .....                          |
| Plant and equipment, less accumu-<br>lated depreciation .....      | 3,975,787.36    | 86,082.92                       | 11,570.31                        | 3,745,784.63                 | 132,349.50                       | .....                          |
|  | \$ 9,845,656.65 | \$611,365.58                    | \$808,549.24                     | \$7,711,000.92               | \$ 691,409.34                    | \$ 23,331.57                   |
| Deduct: Accounts payable .....                                     | 762,383.20      | 84,609.77                       | 27,685.08                        | 607,905.16                   | 42,183.19                        | .....                          |
| Net assets .....   | \$ 9,083,273.45 | \$526,755.81                    | \$780,864.16                     | \$7,103,095.76               | \$ 649,226.15                    | \$ 23,331.57                   |
| Provincial Treasurer's advance .....                               | \$ 8,965,529.94 | \$510,138.35                    | \$639,123.33                     | \$7,222,672.81               | \$ 570,263.88                    | \$ 23,331.57                   |
| Add: Surplus .....   | 237,320.56      | 16,617.46                       | 141,740.83                       | .....                        | 78,962.27                        | .....                          |
|  | \$ 9,202,850.50 | \$526,755.81                    | \$780,864.16                     | \$7,222,672.81               | \$ 649,226.15                    | \$ 23,331.57                   |
| Deduct: Deficit .....  | 119,577.05      | .....                           | .....                            | 119,577.05                   | .....                            | .....                          |
|  | \$ 9,083,273.45 | \$526,755.81                    | \$780,864.16                     | \$7,103,095.76               | \$ 649,226.15                    | \$ 23,331.57                   |

## SCHEDULE "C.4"

## GENERAL ASSETS, at book values:

## Roads, bridges and ferries:

|  |                  |                  |
|--|------------------|------------------|
| Highways and roads .....   | \$523,988,663.67 |                  |
| Less: Contributions of Government of Canada and<br>other authorities ..... | 30,439,877.28    | \$493,548,786.39 |
| Surveys and compensation for lands .....                                   |                  | 9,797,311.67     |
| Bridges .....  | \$ 85,639,272.75 |                  |
| Less: Contributions of Government of Canada and<br>other authorities ..... | 6,581,709.25     |                  |
| Ferries .....  |                  | 79,057,563.50    |
|  |                  | 532,790.81       |
|  |                  | \$582,936,452.37 |
| Public buildings, including sites and furnishings:                         |                  |                  |
| Mental institutions, health clinics and hospitals:                         |                  |                  |
| Alberta Hospital, Ponoka .....   | \$ 11,149,831.65 |                  |
| Alberta Hospital, Edmonton .....   | 9,041,656.85     |                  |
| Deerhome, Red Deer .....   | 8,261,698.87     |                  |
| Alberta School Hospital, Red Deer .....                                    | 6,718,184.00     |                  |
| Aberhart Memorial Sanatorium, Edmonton .....                               | 3,588,140.82     |                  |
| Alberta Hospital, Claresholm .....   | 2,846,727.41     |                  |
| Baker Memorial Sanatorium, Calgary .....                                   | 2,696,112.30     |                  |
| Rosehaven, Camrose .....   | 2,037,647.21     |                  |
| Public health laboratory, Edmonton .....                                   | 1,246,510.68     |                  |
| Provincial laboratory, Edmonton .....                                      | 639,892.13       |                  |
| Pineview home, Edmonton .....  | 475,508.03       |                  |
| Cancer clinic, Calgary .....   | 428,416.35       |                  |
| Cancer diagnostic clinic, Edmonton .....                                   | 350,173.94       |                  |
| Alberta Hospital, Raymond .....  | 309,956.88       |                  |
| Rosecrest home for children, Edmonton .....                                | 300,430.85       |                  |
| Physically handicapped rehabilitation centre, Edmonton .....               | 268,633.59       |                  |
| Red cross blood donor clinic, Edmonton .....                               | 252,527.59       |                  |
| Cerebral palsy clinic, Edmonton .....                                      | 229,057.58       |                  |
| Red cross blood donor clinic, Calgary .....                                | 189,604.76       |                  |
| Other buildings .....  | 904,774.39       |                  |
|  |                  | \$ 51,935,485.88 |
| Administration and general office buildings:                               |                  |                  |
| Terrace building .....   | \$ 6,028,213.95  |                  |
| Legislative building .....   | 4,712,861.36     |                  |
| Highways building .....  | 3,361,754.29     |                  |
| Carried forward .....  | \$ 14,102,829.60 | \$582,936,452.37 |

## STATEMENT No. 2—Continued

## SCHEDULE "C.4"—Continued

|   |                  |                  |
|---|------------------|------------------|
| GENERAL ASSETS—brought forward .....                              |                  | \$582,936,452.37 |
| Public buildings, including sites and furnishings—Continued:      |                  |                  |
| Administration and general office buildings—brought forward ..... | \$ 14,102,829.60 |                  |
| Administration building, Edmonton .....                           | 3,340,537.87     |                  |
| Natural resources building .....                                  | 1,950,660.06     |                  |
| Petroleum and natural gas building, Calgary .....                 | 1,664,898.90     |                  |
| Alberta block, Edmonton .....                                     | 748,971.72       |                  |
| Administration building, Lethbridge .....                         | 712,459.16       |                  |
| Municipal Affairs building, Edmonton .....                        | 711,063.91       |                  |
| Provincial building, Edson .....                                  | 660,993.02       |                  |
| Beaver House, Edmonton .....                                      | 509,004.97       |                  |
| Provincial building, Rocky Mountain House .....                   | 429,976.00       |                  |
| Provincial building, Grande Prairie .....                         | 410,497.80       |                  |
| Treasury branch, head office building, Edmonton .....             | 407,191.07       |                  |
| Provincial building, Camrose .....                                | 353,899.35       |                  |
| Provincial building, Peace River .....                            | 340,940.47       |                  |
| Provincial building, High Prairie .....                           | 326,608.76       |                  |
| Provincial building, Hanna .....                                  | 281,944.70       |                  |
| Provincial building, Barrhead .....                               | 278,170.41       |                  |
| Provincial building, Lac La Biche .....                           | 265,998.72       |                  |
| Queen's Printer's building, Edmonton .....                        | 265,814.36       |                  |
| Public welfare building, Calgary .....                            | 262,980.80       |                  |
| Alberta Government office building, Edmonton .....                | 254,112.02       |                  |
| Alberta Jasper building, Edmonton .....                           | 238,591.98       |                  |
| Public Works building, Edmonton .....                             | 225,803.65       |                  |
| Provincial building, Red Deer .....                               | 215,620.32       |                  |
| Government offices (James storage), Calgary .....                 | 209,526.39       |                  |
| Provincial building, Mayerthorpe .....                            | 194,430.84       |                  |
| Other buildings .....   | 4,502,719.47     |                  |
|   |                  | \$ 33,866,246.32 |
| Schools:  |                  |                  |
| Northern Alberta institute of technology .....                    | \$ 17,190,843.46 |                  |
| South Alberta institute of technology .....                       | 10,786,181.78    |                  |
| Schools of agriculture .....                                      | 3,820,785.72     |                  |
| School for the deaf, Edmonton .....                               | 3,144,245.98     |                  |
| Education building, Edmonton .....                                | 776,535.81       |                  |
| Other schools .....   | 443,820.41       |                  |
|   |                  | 36,162,413.16    |
| Gaols and reformatories:  |                  |                  |
| Gaol, Calgary .....   | \$ 3,610,507.84  |                  |
| Bowden institute .....  | 3,595,666.80     |                  |
| Gaol, Fort Saskatchewan .....                                     | 3,148,141.75     |                  |
| Gaol, Lethbridge .....  | 1,762,704.38     |                  |
| Belmont rehabilitation centre .....                               | 1,712,792.87     |                  |
| Institution for girls, Belmont .....                              | 1,213,651.81     |                  |
| Other buildings .....   | 169,071.66       |                  |
|   |                  | 15,212,537.11    |
| Court houses and land titles buildings:                           |                  |                  |
| New court house, Calgary .....                                    | \$ 3,694,766.66  |                  |
| Court house, Edmonton .....                                       | 2,103,292.14     |                  |
| Land titles, Edmonton .....                                       | 1,202,409.35     |                  |
| Land titles, Calgary .....  | 841,378.35       |                  |
| Court house, Lethbridge .....                                     | 511,223.29       |                  |
| Court house, Calgary .....  | 445,511.12       |                  |
| Court house, Grande Prairie .....                                 | 396,142.75       |                  |
| Court house, Peace River .....                                    | 380,508.90       |                  |
| Court house, Drumheller .....                                     | 261,582.24       |                  |
| Court house, Red Deer .....                                       | 218,775.17       |                  |
| Court house, Medicine Hat .....                                   | 205,857.47       |                  |
| Other buildings .....   | 570,795.14       |                  |
|   |                  | 10,832,242.58    |
| Homes for the aged .....  |                  | 16,105,324.00    |
| Storage and repair shops .....                                    |                  | 7,103,483.59     |
| Liquor stores .....   |                  | 6,772,733.03     |
| Provincial auditorium, Edmonton .....                             |                  | 5,762,878.65     |
| Provincial auditorium, Calgary .....                              |                  | 5,699,218.31     |
| Public works power house, University area, Edmonton .....         |                  | 4,238,736.23     |
| Lands and Forests buildings .....                                 |                  | 1,729,849.53     |

Carried forward ..... \$582,936,452.37

## STATEMENT No. 2—Continued

## SCHEDULE "C.4"—Continued:

|   |                         |                         |
|---|-------------------------|-------------------------|
| GENERAL ASSETS—brought forward .....                                    |                         | \$582,936,452.37        |
| Public buildings, including sites and furnishings—Continued:            |                         |                         |
| Research council laboratory, Edmonton .....                             | \$ 1,220,817.45         |                         |
| Single men's hostel, Edmonton .....                                     | 641,328.79              |                         |
| Police buildings .....  | 437,508.19              |                         |
| Civil defence building, Edmonton .....                                  | 339,183.89              |                         |
| Miscellaneous buildings .....   | 2,222,642.94            |                         |
|   | <u>\$200,282,629.65</u> |                         |
| Less: Contributions of Government of Canada and other authorities ..... | 21,927,761.38           | 178,354,868.27          |
| University of Alberta (Statement No. 64):                               |                         |                         |
| Redemption of debentures .....  | \$ 4,000,000.00         |                         |
| Buildings, grounds, equipment, etc. ....                                | 75,045,958.01           |                         |
|   | <u>\$ 79,045,958.01</u> |                         |
| Less: Contributions of Government of Canada and other authorities ..... | 1,411,119.27            | 77,634,838.74           |
| St. Mary and Milk Rivers Development, irrigation project .....          |                         | 19,918,539.14           |
| Brazeau River Development .....   |                         | 13,714,149.70           |
| University of Alberta Hospital .....                                    | \$ 16,182,803.65        |                         |
| Less:   |                         |                         |
| Reserve arising under Hospitalization Benefits Plan .....               | \$ 3,118,173.74         |                         |
| Reserve arising from contributions of Government of Canada .....        | 686,770.82              |                         |
|   | <u>3,804,944.56</u>     |                         |
| Control and diversion of water and river bank protection .....          | \$ 5,337,584.13         | 12,377,859.09           |
| Drainage and irrigation .....   | 1,877,365.54            |                         |
|   | <u>\$ 7,214,949.67</u>  |                         |
| Less: Contributions of Government of Canada and other authorities ..... | 97,781.15               | 7,117,168.52            |
| Bow River Development, irrigation project .....                         |                         | 6,986,377.74            |
| Forest access roads and trails .....                                    | \$ 4,133,348.46         |                         |
| Less: Contributions of Government of Canada .....                       | 2,248,198.41            | 1,885,150.05            |
| Provincial parks and auto tourist camps .....                           | \$ 2,487,464.22         |                         |
| Less: Contributions of Government of Canada .....                       | 1,026,070.25            | 1,461,393.97            |
| Electronic equipment, Data Processing Centre .....                      |                         | 1,356,105.19            |
| Photographic survey of natural resources .....                          | \$ 1,730,555.04         |                         |
| Less: Contributions of Government of Canada .....                       | 415,205.43              | 1,315,349.61            |
| Land .....  | \$ 1,467,023.47         |                         |
| Less: Contributions of Government of Canada .....                       | 225,959.61              | 1,241,063.86            |
| Miscellaneous public works:   |                         |                         |
| Provincial farms .....  | \$ 831,548.50           |                         |
| Special areas, buildings and lands .....                                | 166,649.95              |                         |
| Buildings and land at Gleichen leased to Salvation Army .....           | 141,054.09              |                         |
| Oliver farm .....   | 45,476.85               |                         |
| Ponoka farm .....   | 35,572.15               |                         |
| Cooking Lake sea plane base .....                                       | 5,857.74                |                         |
|   | <u>1,226,159.28</u>     |                         |
| Miscellaneous:  |                         |                         |
| Seed grain and other agricultural inventories .....                     | \$ 160,262.38           |                         |
| Library .....   | 73,503.31               |                         |
| Museum .....  | 58,271.91               |                         |
| Mammals of Alberta book, inventory .....                                | 11,645.00               |                         |
| Radium .....  | 2,962.90                |                         |
|   | <u>\$ 306,645.50</u>    |                         |
| Less: Contributions of Government of Canada and other authorities ..... | 1,596.81                | 305,048.69              |
|   |                         | <u>\$907,830,724.22</u> |
| Less: Provision to reduce to nominal value .....                        |                         | 907,830,723.22          |
|   |                         | <u>\$ 1.00</u>          |

## STATEMENT No. 2—Continued

## SCHEDULE "C.5"

## FUNDED DEBT:

|  |                  |
|--|------------------|
| Debentures and treasury bills (Statement No. 13) ..... | \$ 15,792,099.01 |
|--|------------------|

## SCHEDULE "C.6"

## UNFUNDED DEBT:

|   |                        |
|---|------------------------|
| Accounts payable .....                    | \$ 4,988,002.43        |
| Savings certificates .....                | 490.00                 |
| Miscellaneous:                            |                        |
| Unclaimed dividends .....                 | \$ 189,696.22          |
| Prosperity certificates outstanding ..... | 19,639.00              |
|   | 209,335.22             |
|   | <u>\$ 5,197,827.65</u> |

## SCHEDULE "C.7"

## CAPITAL SURPLUS:

|   |                    |
|---|--------------------|
| Arising from excess of capital expenditure over receipts, provided from income account: |                    |
| General Revenue Fund .....  | \$1,044,159,509.95 |
| Arising from redemption of debt from income account:                                    |                    |
| As at April 1, 1964 .....   | \$ 47,235,478.63   |
| Redemption of debt:   |                    |
| Debentures .....  | 1,503,000.00       |
| Treasury bills .....  | 432,966.36         |
|   | \$ 49,171,444.99   |
| Deduct: Discount on debentures redeemed .....   | 19,140.23          |
|   | 49,152,304.76      |

|   |                    |
|---|--------------------|
| Arising from:   |                    |
| Transfer of School Lands Trust assets to general revenue .....          | \$ 16,449,550.50   |
| Sale of provincial lands .....  | 9,747,467.44       |
| Award of the Royal Commission on the Natural Resources of Alberta ..... | 5,000,000.00       |
| Income contributions to capital .....                                   | 4,723,979.54       |
| Assets created from Post-War Reconstruction Fund .....                  | 4,325,824.23       |
| Profit on redemption of debentures .....                                | 1,955,111.85       |
| Beaver House, Edmonton .....  | 249,999.00         |
| Disposal of capital assets, net .....                                   | 234,235.19         |
| Civil servants' voluntary contributions, capital account .....          | 106,595.96         |
| Provincial farm, Brooks .....   | 33,534.44          |
| Prosperity certificates, stamps proceeds .....                          | 12,946.08          |
| Miscellaneous, net .....  | 160.00             |
|   | 42,839,404.23      |
|   | \$1,136,151,218.94 |

|   |                  |
|---|------------------|
| Deduct:                                 |                  |
| Deferred charges, SCHEDULE "C.7A" ..... | \$ 11,419,836.17 |
| Capital losses, SCHEDULE "C.7B" .....   | 41,091,764.96    |
|   | 52,511,601.13    |

|   |                         |
|---|-------------------------|
| Provision to reduce General Assets to nominal value ..... | \$1,083,639,617.81      |
|   | 907,830,723.22          |
|   | <u>\$175,808,894.59</u> |

## SCHEDULE "C.7A"

## DEFERRED CHARGES:

|   |                  |
|---|------------------|
| As at April 1, 1964 .....   | \$ 11,446,857.33 |
| Add: Non-recoverable expenditure in connection with control of agricultural pests ..... | 3,230.75         |
|   | \$ 11,450,088.08 |

|                                       |                         |
|---------------------------------------|-------------------------|
| Deduct:                               |                         |
| Discount on debentures redeemed ..... | \$ 19,140.23            |
| Land improvement, collections .....   | 11,111.68               |
|                                       | 30,251.91               |
| Deducted from Capital Surplus .....   | <u>\$ 11,419,836.17</u> |



## STATEMENT No. 2—Continued

## SCHEDULE "C.7B"

## CAPITAL LOSSES:

|   |              |                  |
|---|--------------|------------------|
| As at April 1, 1964 .....                                   |              | \$ 41,042,076.07 |
| Add: Losses arising from:                                   |              |                  |
| Co-operative credit societies loans .....                   | \$ 27,414.53 |                  |
| Decrease in net operating surplus of working advances ..... | 19,551.89    |                  |
| Advances from the Students Loan Fund .....                  | 1,323.23     |                  |
| Public Trustee working advance .....                        | 832.74       |                  |
| Agricultural advances .....                                 | 566.50       |                  |
|   |              | <u>49,688.89</u> |
| Deducted from Capital Surplus .....                         |              | \$ 41,091,764.96 |

## SCHEDULE "I.1"

## CASH AND INVESTMENTS:

|   |                         |
|---|-------------------------|
| Cash in banks and treasury branches, in transit and on hand ..... | \$177,313,473.08        |
| Investments:  |                         |
| Special Investment Fund (Statement No. 15) .....                  | 193,796,579.87          |
|   | <u>\$371,110,052.95</u> |

## SCHEDULE "I.2"

## ACCOUNTS RECEIVABLE:

|  |                 |                  |
|--|-----------------|------------------|
| Agriculture Department:                          |                 |                  |
| Government of Canada .....                       | \$ 142,445.61   |                  |
| Miscellaneous accounts .....                     | 34,328.91       |                  |
|  |                 | \$ 176,774.52    |
| Attorney General's Department .....              |                 | 84,344.16        |
| Education Department:                            |                 |                  |
| Government of Canada .....                       | \$ 763,942.03   |                  |
| Miscellaneous accounts .....                     | 851.05          |                  |
|  |                 | 764,793.08       |
| Executive Council:                               |                 |                  |
| Government of Canada .....                       | \$ 723.00       |                  |
| Miscellaneous accounts .....                     | 65,530.59       |                  |
|  |                 | 66,253.59        |
| Highways Department .....                        |                 | 41,262.40        |
| Labour Department .....                          |                 | 21,372.22        |
| Lands and Forests Department:                    |                 |                  |
| Government of Canada .....                       | \$ 9,889.89     |                  |
| Lands and grazing .....                          | 392,529.98      |                  |
| Miscellaneous accounts .....                     | 25,771.62       |                  |
|  |                 | 428,191.49       |
| Mines and Minerals Department:                   |                 |                  |
| Coal leases .....                                | \$ 112,138.06   |                  |
| Petroleum and natural gas leases .....           | 313.05          |                  |
|  |                 | 112,451.11       |
| Municipal Affairs Department .....               |                 | 32,174.71        |
| Public Health Department:                        |                 |                  |
| Government of Canada .....                       | \$ 4,743,464.49 |                  |
| Mental institutions, maintenance charges .....   | 24,563,386.20   |                  |
| Sanatoriums, maintenance charges .....           | 96,639.67       |                  |
| Miscellaneous accounts .....                     | 28,393.82       |                  |
|  |                 | 29,431,884.18    |
| Public Welfare Department:                       |                 |                  |
| Public assistance:                               |                 |                  |
| Government of Canada .....                       | \$ 2,235,070.99 |                  |
| Provinces and municipalities .....               | 87,175.19       |                  |
|  |                 | \$ 2,322,246.18  |
| Old age and blind assistance:                    |                 |                  |
| Government of Canada .....                       | \$ 270,850.61   |                  |
| Provinces and municipalities .....               | 9,163.45        |                  |
|  |                 | 280,014.06       |
| Child Welfare Act, due from municipalities ..... |                 | 35,741.69        |
| Immigrants and disabled persons:                 |                 |                  |
| Government of Canada .....                       | \$ 78,282.10    |                  |
| Provinces .....                                  | 2,553.77        |                  |
|  |                 | 80,835.87        |
| Carried forward .....                            |                 | \$ 31,159,501.46 |



## STATEMENT No. 2—Continued

## SCHEDULE "I.2"—Continued

|   |               |                  |
|---|---------------|------------------|
| ACCOUNTS RECEIVABLE—brought forward .....                   |               | \$ 31,159,501.46 |
| Public Welfare Department—Continued:                        |               |                  |
| Emergency Measures Organization, Government of Canada ..... | \$ 266,420.11 |                  |
| Miscellaneous accounts .....                                | 73.65         |                  |
|   |               | 2,985,331.56     |
| Public Works Department:                                    |               |                  |
| Government of Canada .....                                  | \$ 148,360.10 |                  |
| Miscellaneous accounts .....                                | 466,565.92    |                  |
|   |               | 614,926.02       |
|   |               | \$ 34,759,759.04 |
| Less: Allowance for doubtful accounts .....                 |               | 23,867,170.13    |
|   |               | \$ 10,892,588.91 |
| Alberta Liquor Control Board .....                          |               | 52,700.53        |
|   |               | \$ 10,945,289.44 |

## SCHEDULE "I.3"

## ARREARS OF ASSESSED TAXES:

|   |                 |
|---|-----------------|
| Fuel oil tax .....                          | \$ 3,428,975.27 |
| Mineral tax .....                           | 27,560.82       |
| Succession duties tax .....                 | 3,177.81        |
| Bus mileage tax .....                       | 663.71          |
|   | \$ 3,460,377.61 |
| Less: Allowance for doubtful accounts ..... | 3,080.27        |
|   | \$ 3,457,297.34 |

## SCHEDULE "I.4"

## INTEREST RECEIVABLE:

|   |                 |
|---|-----------------|
| Agriculture Department .....                                  | \$ 56,789.06    |
| Education Department .....                                    | 53,930.41       |
| Lands and Forests Department:                                 |                 |
| On public land sales .....                                    | \$ 51,471.48    |
| Miscellaneous .....   | 24,299.84       |
|   | 75,771.32       |
| Mines and Minerals Department .....                           | 1,282.67        |
| Municipal Affairs Department .....                            | 32,374.80       |
| Treasury Department:  |                 |
| On advances to irrigation and drainage districts .....        | 76.00           |
|   | \$ 220,224.26   |
| Less: Allowance for doubtful accounts .....                   | 220,223.26      |
|   | \$ 1.00         |
| Miscellaneous:  |                 |
| On special investment fund .....                              | \$ 3,366,382.55 |
| On bank balances .....  | 2,847,853.06    |
| On municipal loans revolving fund .....                       | 1,687,495.91    |
| On advances to Alberta Government Telephones Commission ..... | 585,688.44      |
| On rural electrification revolving fund .....                 | 315,975.00      |
| On self-liquidating project advances .....                    | 32,847.38       |
| On general trust fund .....                                   | 26,744.65       |
| On rural telephones revolving fund .....                      | 12,711.99       |
| On advances under the New Towns Act .....                     | 5,667.02        |
| On miscellaneous advances .....                               | 12,204.44       |
|   | 8,893,570.44    |
|   | \$ 8,893,571.44 |

## STATEMENT No. 2—Continued

## SCHEDULE "I.5"

## EQUIPMENT, STORES AND MATERIALS:

| Department                   | Automobiles          | Equipment<br>and Supplies | Stores and<br>Material | Livestock<br>and Poultry | Libraries           | Totals                 |
|------------------------------|----------------------|---------------------------|------------------------|--------------------------|---------------------|------------------------|
| Agriculture .....            | \$ 60,769.40         | \$ 215,804.48             | \$ 53,926.24           | \$ 57,713.68             | \$ 1,813.64         | \$ 390,027.44          |
| Attorney General .....       | 79,787.00            | 375,661.15                | 303,166.84             | 72,444.00                | 327,043.70          | 1,158,102.69           |
| Education .....              | 9,503.37             | 320,435.98                | 26,136.56              | .....                    | 30,837.86           | 386,913.77             |
| Executive Council .....      | 56,995.65            | 323,406.33                | 15,000.00              | .....                    | 1,000.00            | 396,401.98             |
| Highways .....               | 2,787.80             | 407,127.97                | .....                  | .....                    | .....               | 409,915.77             |
| Industry and Development ..  | 12,823.64            | 82,733.17                 | .....                  | .....                    | .....               | 95,556.81              |
| Labour .....                 | 2,770.76             | 61,163.80                 | .....                  | .....                    | .....               | 63,934.56              |
| Lands and Forests .....      | 561,831.26           | 8,149,965.83              | .....                  | .....                    | 664.77              | 8,712,461.86           |
| Legislation .....            | .....                | 68,243.43                 | .....                  | .....                    | .....               | 68,243.43              |
| Mines and Minerals .....     | 5,158.94             | 79,257.15                 | .....                  | .....                    | 7,644.44            | 92,060.53              |
| Municipal Affairs .....      | 5,992.53             | 57,472.30                 | .....                  | .....                    | 1,300.00            | 64,764.83              |
| Provincial Secretary .....   | 33,834.44            | 46,000.91                 | .....                  | .....                    | .....               | 79,835.35              |
| Public Health .....          | 57,617.79            | 832,359.04                | 1,044,263.07           | 19,902.00                | 25,774.38           | 1,979,916.28           |
| Public Welfare .....         | 33,721.00            | 292,021.04                | .....                  | .....                    | .....               | 325,742.04             |
| Public Works .....           | 16,940.05            | 16,806.48                 | 286,910.59             | .....                    | .....               | 320,657.12             |
| Treasury .....               | 8,227.36             | 293,512.25                | .....                  | .....                    | 175.00              | 301,914.61             |
| Alberta Liquor Control Board | \$ 948,760.99        | \$11,621,971.31           | \$1,729,403.30         | \$150,059.68             | \$396,253.79        | \$14,846,449.07        |
|                              | 31,299.96            | 40,718.28                 | 6,152,502.00           | .....                    | .....               | 6,224,520.24           |
|                              | <u>\$ 980,060.95</u> | <u>\$11,662,689.59</u>    | <u>\$7,881,905.30</u>  | <u>\$150,059.68</u>      | <u>\$396,253.79</u> | <u>\$21,070,969.31</u> |

## SCHEDULE "I.6"

## PREPAID EXPENSES:

|                                    |                      |
|------------------------------------|----------------------|
| General Revenue Fund .....         | \$ 34,870.03         |
| Alberta Liquor Control Board ..... | 65,706.92            |
|                                    | <u>\$ 100,576.95</u> |

## SCHEDULE "I.7"

## UNFUNDED DEBT:

|   |                         |
|---|-------------------------|
| Accounts Payable:   |                         |
| General Revenue Fund .....                                  | \$ 9,186,267.49         |
| Alberta Liquor Control Board .....                          | 3,977,617.34            |
|   | <u>\$ 13,163,884.83</u> |
| Interest on funded debt, accrued but not due .....          | 103,417.30              |
| Interest on savings certificates, accrued but not due ..... | 148.92                  |
|   | <u>\$ 13,267,451.05</u> |

## SCHEDULE "I.8"

## UNEARNED REVENUE:

|  |                        |
|--|------------------------|
| General Revenue Fund:  |                        |
| Revenue of the fiscal year 1965-66 on hand, or in transit, March 31, 1965: |                        |
| Automobile and truck licenses, drivers' licenses, etc. ....                | \$ 5,175,048.84        |
| Other revenues .....   | 285,564.09             |
|  | <u>\$ 5,460,612.93</u> |
| Alberta Liquor Control Board .....   | 268,942.00             |
|  | <u>\$ 5,729,554.93</u> |

## SCHEDULE "I.9"

## RESERVES:

|                                    |                 |
|------------------------------------|-----------------|
| Alberta Liquor Control Board ..... | \$ 9,664,807.77 |
|------------------------------------|-----------------|

## SCHEDULE "I.10"

## SUSPENSE:

|   |               |
|---|---------------|
| Consisting of cash collections not allocated at March 31, 1965, and which will eventually be disbursed to other funds or refunded ..... | \$ 732,041.66 |
|---|---------------|

## STATEMENT No. 2—Continued

## SCHEDULE "I.11"

## CONSOLIDATED SURPLUS:

|  |                  |                          |
|--|------------------|--------------------------|
| Accumulated surplus on income account (Statement No. 17) .....               |                  | \$1,384,515,756.72       |
| Add:   |                  |                          |
| Income assets less income liabilities and adjustments .....                  | \$ 37,963,902.11 |                          |
| Civil service pension fund transferred from capital .....                    | 7,863,753.14     |                          |
|  |                  | <u>45,827,655.25</u>     |
|  |                  | \$1,430,343,411.97       |
| Deduct: Excess of capital expenditures over receipts to March 31, 1965 ..... |                  | <u>1,044,159,509.95</u>  |
|  |                  | <u>\$ 386,183,902.02</u> |

STATEMENT No. 2—Continued  
SCHEDULE OF TRUST ACCOUNTS

|   | Sundry<br>Trusts | Liabilities  | Cash          | Bonds,<br>Debentures<br>and Savings<br>Certificates | Arrears of<br>Assessed Taxes | Accounts<br>and Loans<br>Receivable | Miscellaneous<br>Assets |
|---|------------------|--------------|---------------|---|------------------------------|-------------------------------------|-------------------------|
| <b>Agriculture Department:</b>                              |                  |              |               |   |                              |                                     |                         |
| Homed cattle trust .....                                    | \$ 345,638.98    | \$ 4,828.50  | \$ 199,241.04 | \$ .....  | \$ .....                     | \$ 144.00                           | \$ 151,082.44           |
| Livestock and grain clubs .....                             | 7,484.75         | .....        | 8,448.41      | .....   | .....                        | .....                               | .....                   |
| School of Agriculture, Fairview .....                       | 7,936.65         | .....        | 7,936.65      | .....   | .....                        | .....                               | .....                   |
| School of Agriculture, Fildes .....                         | 8,448.41         | .....        | 8,448.41      | .....   | .....                        | .....                               | .....                   |
| School of Agriculture, Virdom .....                         | 3,684.89         | .....        | 3,684.89      | .....   | .....                        | .....                               | .....                   |
| Wheat board monies trust .....                              | 115,125.55       | .....        | 4,419.11      | 109,284.05  | .....                        | .....                               | 1,422.39                |
| <b>Attorney General's Department:</b>                       |                  |              |               |   |                              |                                     |                         |
| Debtors' Assistance Act .....                               | 2,089.75         | .....        | 2,089.75      | .....   | .....                        | .....                               | .....                   |
| Land titles office, Calgary .....                           | 44,914.83        | .....        | 44,914.83     | .....   | .....                        | .....                               | .....                   |
| Land titles office, Edmonton .....                          | 44,914.83        | .....        | 44,914.83     | .....   | .....                        | .....                               | .....                   |
| Public Trustee's office fund .....                          | 29,770,355.90    | 1,660,615.66 | 292,338.88    | 23,330,805.84                                       | .....                        | 1,526,975.15                        | 6,280,855.69            |
| Real estate sinking fund .....                              | 75,000.00        | .....        | 25,000.00     | 50,000.00   | .....                        | .....                               | .....                   |
| Various court officials, police magistrates and gaols ..... | 1,172,060.84     | .....        | 1,088,301.84  | 83,650.00   | .....                        | .....                               | 109.00                  |
| <b>Education Department:</b>                                |                  |              |               |   |                              |                                     |                         |
| Institutes of Technology .....                              | 42,167.58        | .....        | 42,167.58     | .....   | .....                        | .....                               | .....                   |
| School secretaries' superannuation fund .....               | 40,572.94        | 5,000.00     | 832.02        | 44,740.92   | .....                        | .....                               | .....                   |
| School for the deaf .....                                   | 1,206,271.62     | 4,558.95     | 1,027,709.92  | .....   | .....                        | 168,046.45                          | 15,074.20               |
| School foundation program fund .....                        | 52,000.00        | .....        | .....         | 52,000.00   | .....                        | .....                               | .....                   |
| University of Alberta .....                                 | 15,593.31        | .....        | 769.71        | 14,624.53   | .....                        | .....                               | 199.07                  |
| University of Alberta sinking fund .....                    | .....            | .....        | .....         | .....   | .....                        | .....                               | .....                   |
| <b>Executive Council:</b>                                   |                  |              |               |   |                              |                                     |                         |
| Library, students' deposits .....                           | 122.00           | .....        | 122.00        | .....   | .....                        | .....                               | .....                   |
| Research Council of Alberta .....                           | 18,000.00        | .....        | .....         | 18,000.00   | .....                        | .....                               | .....                   |
| <b>Highways Department:</b>                                 |                  |              |               |   |                              |                                     |                         |
| Compulsory Motor Insurance Fund .....                       | 116,566.46       | .....        | 95,998.46     | 20,568.00   | .....                        | .....                               | .....                   |
| Highways Department Act .....                               | 3.00             | .....        | .....         | .....   | .....                        | .....                               | 3.00                    |
| <b>Labour Department:</b>                                   |                  |              |               |   |                              |                                     |                         |
| Holidays with pay trust .....                               | 788,667.15       | .....        | 788,667.15    | .....   | .....                        | .....                               | .....                   |
| Industrial Wages Security Act .....                         | 53,557.20        | .....        | .....         | 53,557.20   | .....                        | .....                               | .....                   |
| <b>Lands and Forests Department:</b>                        |                  |              |               |   |                              |                                     |                         |
| Game Act .....  | 1,137,950.00     | .....        | 195,042.79    | 1,137,950.00  | .....                        | 24,155.50                           | .....                   |
| Wildlife damage insurance fund .....                        | 223,198.29       | .....        | .....         | .....   | .....                        | .....                               | .....                   |
| <b>Mines and Minerals Department:</b>                       |                  |              |               |   |                              |                                     |                         |
| Mines and Minerals Act .....                                | 11,175,700.00    | .....        | .....         | 11,175,700.00                                       | .....                        | .....                               | .....                   |
| Oil and Gas Resources Conservation Act .....                | 1,736,000.00     | .....        | .....         | 1,736,000.00  | .....                        | .....                               | .....                   |
| Right of Entry Arbitration Act .....                        | 112,225.00       | .....        | 112,225.00    | .....   | .....                        | .....                               | .....                   |
| <b>Municipal Affairs Department:</b>                        |                  |              |               |   |                              |                                     |                         |
| Local improvement districts .....                           | 6,035,805.82     | 161,356.47   | 1,265,500.96  | 2,469,675.00  | 1,789,838.06                 | 670,758.27                          | 1,390.00                |
| Local Authorities Board .....                               | 32,700.00        | .....        | .....         | 32,700.00   | .....                        | .....                               | .....                   |
| Special areas board .....                                   | 2,662,959.71     | 81,888.30    | 706,031.99    | 500,000.00  | 299,377.07                   | 531,590.54                          | 707,548.41              |
| Public Utilities Board .....                                | 75,000.00        | .....        | .....         | 75,000.00   | .....                        | .....                               | .....                   |

|  |                  |                |                 |                 |                 |
|--|------------------|----------------|-----------------|-----------------|-----------------|
| Provincial Secretary's Department:                 |                  |                |                 |                 |                 |
| Insurance companies trust .....                    | 1,182,750.00     | .....          | .....           | 1,182,750.00    | .....           |
| Public Health Department:                          |                  |                |                 |                 |                 |
| Mental hospitals:                                  |                  |                |                 |                 |                 |
| Patients' trust accounts .....                     | 238,692.39       | .....          | .....           | 238,692.39      | .....           |
| Miscellaneous .....                                | 3,425.43         | .....          | .....           | 3,425.43        | .....           |
| Public Welfare Department:                         |                  |                |                 |                 |                 |
| Child welfare trust .....                          | 441,924.77       | .....          | .....           | 441,924.77      | .....           |
| Morris population betterment trust .....           | 14,515.33        | .....          | .....           | 14,515.33       | .....           |
| Pleasantview home endowment trust .....            | 348.10           | .....          | .....           | 348.10          | .....           |
| Public Works Department:                           |                  |                |                 |                 |                 |
| Public Works Department Act .....                  | 2,277,946.92     | .....          | .....           | 2,277,946.92    | .....           |
| Treasury Department:                               |                  |                |                 |                 |                 |
| Bonds and coupons accounts:                        |                  |                |                 |                 |                 |
| 1950 debt refunding .....                          | 5,800.00         | .....          | .....           | 5,800.00        | .....           |
| 1945 debt reorganization program .....             | 11,054.70        | .....          | .....           | 11,054.70       | .....           |
| Matured interest coupons .....                     | 4,523.20         | .....          | .....           | 4,523.20        | .....           |
| Unpresented debentures .....                       | 3,300.00         | .....          | .....           | 3,300.00        | .....           |
| General trust account .....                        | 6,313,136.15     | .....          | .....           | 935,990.12      | 6,723.23        |
| Motor vehicles claims fund .....                   | 1,089,550.63     | .....          | .....           | 79,406.50       | 255,259.00      |
| Realities fund .....                               | 358,353.75       | .....          | .....           | 9,872.47        | 2,188.80        |
| Refunding securities interest adjustments .....    | 21,529.48        | .....          | .....           | 21,529.48       | .....           |
| Savings certificates interest adjustments .....    | 5,510.00         | .....          | .....           | 5,510.00        | .....           |
| Security frauds prevention trust .....             | 306,193.56       | .....          | .....           | 48,200.50       | .....           |
| Sifton estate trust .....                          | 113,704,291.50   | .....          | .....           | 257,993.06      | .....           |
| Treasury branches, depositors' accounts .....      | 3,000.00         | .....          | .....           | 43,450.81       | .....           |
| United Irrigation District, commutation fund ..... |                  | .....          | .....           | 63,966,712.60   | .....           |
| Alberta Government Telephones Commission:          |                  |                |                 |                 |                 |
| Deposits and general reserve .....                 | 1,713,903.59     | .....          | .....           | 1,670,000.00    | 13,590.70       |
| Sinking fund .....                                 | 3,759,699.21     | .....          | .....           | 1,186.77        | 41,481.75       |
| Matured debentures and coupons .....               | 154,645.95       | .....          | .....           | 154,645.95      | .....           |
|  | \$188,784,079.03 | \$1,917,951.88 | \$14,284,512.16 | \$99,962,993.43 | \$2,189,215.13  |
|  |                  |                |                 |                 | \$67,150,364.74 |
|  |                  |                |                 |                 | \$7,214,945.45  |

GOVERNMENT OF THE PROVINCE OF ALBERTA  
COMPARATIVE STATEMENT OF ACCOUNTS PAYABLE

AS AT MARCH 31, 1964 AND MARCH 31, 1965

| Service   | March 31,<br>1965      | March 31,<br>1964      | Increase             | Decrease             |
|---|------------------------|------------------------|----------------------|----------------------|
| <b>INCOME ACCOUNT:</b>                                      |                        |                        |                      |                      |
| Agriculture Department .....                                | \$ 229,011.41          | \$ 215,339.16          | \$ 13,672.25         | \$ .....             |
| Attorney General's Department .....                         | 132,975.72             | 100,359.82             | 32,615.90            | .....                |
| Education Department .....                                  | 808,750.99             | 357,123.22             | 451,627.77           | .....                |
| Executive Council .....                                     | 38,589.41              | 46,620.70              | .....                | 8,031.29             |
| Highways Department .....                                   | 1,385,858.75           | 1,213,969.42           | 171,889.33           | .....                |
| Industry and Development Department .....                   | 95,435.48              | 70,412.33              | 25,023.15            | .....                |
| Labour Department .....                                     | 152,597.55             | 95,663.21              | 56,934.34            | .....                |
| Lands and Forests Department .....                          | 238,837.29             | 219,896.88             | 18,940.41            | .....                |
| Legislation .....   | 40,279.68              | 30,303.92              | 9,975.76             | .....                |
| Mines and Minerals Department .....                         | 22,913.31              | 15,065.37              | 7,847.94             | .....                |
| Municipal Affairs Department .....                          | 25,185.79              | 517,951.35             | .....                | 492,765.56           |
| Provincial Secretary's Department .....                     | 141,144.54             | 173,371.31             | .....                | 32,226.77            |
| Public Debt, miscellaneous .....                            | 122,926.88             | 147,818.91             | .....                | 24,892.03            |
| Public Health Department .....                              | 2,675,007.56           | 3,887,625.81           | .....                | 1,212,618.25         |
| Public Welfare Department .....                             | 1,113,277.46           | 1,072,231.22           | 41,046.24            | .....                |
| Public Works Department .....                               | 417,010.30             | 297,791.68             | 119,218.62           | .....                |
| Treasury Department .....                                   | 1,546,465.37           | 1,097,752.18           | 448,713.19           | .....                |
| Vocational Training .....                                   | .....                  | 57,144.52              | .....                | 57,144.52            |
| Sub-total .....   | \$ 9,186,267.49        | \$ 9,616,441.01        | \$ 1,397,504.90      | \$ 1,827,678.42      |
| Interest on funded debt, accrued but not due .....          | 103,417.30             | 111,993.59             | .....                | 8,576.29             |
| Interest on savings certificates, accrued but not due ..... | 148.92                 | 142.99                 | 5.93                 | .....                |
| <b>TOTAL: Income Account .....</b>                          | <b>\$ 9,289,833.71</b> | <b>\$ 9,728,577.59</b> | <b>.....</b>         | <b>\$ 438,743.88</b> |
|   |                        |                        |                      | <b>(Net)</b>         |
| <b>CAPITAL ACCOUNT:</b>                                     |                        |                        |                      |                      |
| Agriculture Department .....                                | \$ 189,440.17          | \$ 125,175.16          | \$ 64,265.01         | \$ .....             |
| Highways Department .....                                   | 1,977,544.90           | 1,000,003.95           | 977,540.95           | .....                |
| Lands and Forests Department .....                          | 12,908.60              | 144.00                 | 12,764.60            | .....                |
| Public Works Department .....                               | 2,783,358.00           | 2,877,527.89           | .....                | 94,169.89            |
| Treasury Department .....                                   | 24,750.76              | 196,294.14             | .....                | 171,543.38           |
| <b>TOTAL: Capital Account .....</b>                         | <b>\$ 4,988,002.43</b> | <b>\$ 4,199,145.14</b> | <b>\$ 788,857.29</b> | <b>.....</b>         |
|   |                        |                        | <b>(Net)</b>         |                      |
| <b>Total: Accounts payable, General Revenue Fund .....</b>  | <b>\$14,277,836.14</b> | <b>\$13,927,722.73</b> | <b>\$ 350,113.41</b> | <b>.....</b>         |
|   |                        |                        | <b>(Net)</b>         |                      |



STATEMENT No. 4

## GOVERNMENT OF THE PROVINCE OF ALBERTA

## SUMMARIZED COMPARATIVE STATEMENT OF REVENUE AND EXPENDITURE

## GENERAL REVENUE FUND—INCOME ACCOUNT

FOR THE YEAR ENDED MARCH 31, 1965

| Department                                 | Actual                  | †Estimates              | In Excess of<br>Estimates | Less than<br>Estimates  |
|--|-------------------------|-------------------------|---------------------------|-------------------------|
| <b>Revenue:</b>                            |                         |                         |                           |                         |
| Agriculture Department .....               | \$ 2,099,952.97         | \$ 2,466,880.00         | \$ .....                  | \$ 366,927.03           |
| Attorney General's Department .....        | 6,771,475.84            | 6,669,200.00            | 102,275.84                | .....                   |
| Education Department .....                 | 6,282,880.72            | 5,811,040.00            | 471,840.72                | .....                   |
| Executive Council .....                    | 7,145,571.13            | 7,585,175.00            | .....                     | 439,603.87              |
| Highways Department .....                  | 16,357,954.00           | 16,559,600.00           | .....                     | 201,646.00              |
| Industry and Development Department .....  | 310,818.96              | 150,000.00              | 160,818.96                | .....                   |
| Labour Department .....                    | 1,285,196.69            | 1,225,000.00            | 60,196.69                 | .....                   |
| Lands and Forests Department .....         | 7,925,445.09            | 7,750,000.00            | 175,445.09                | .....                   |
| Legislation .....                          | 142,438.29              | 102,360.00              | 40,078.29                 | .....                   |
| Mines and Minerals Department .....        | 205,626,382.55          | 145,194,500.00          | 60,431,882.55             | .....                   |
| Municipal Affairs Department .....         | 13,247,595.53           | 13,968,915.00           | .....                     | 721,319.47              |
| Provincial Secretary's Department .....    | 44,602,251.49           | 44,378,210.00           | 224,041.49                | .....                   |
| Public Health Department .....             | 43,977,339.06           | 41,315,400.00           | 2,661,939.06              | .....                   |
| Public Welfare Department .....            | 14,218,214.34           | 15,022,400.00           | .....                     | 804,185.66              |
| Public Works Department .....              | 1,875,888.76            | 1,476,535.00            | 399,353.76                | .....                   |
| Treasury Department .....                  | 119,270,664.78          | 119,438,375.00          | .....                     | 167,910.22              |
|  | <u>\$491,140,070.20</u> | <u>\$429,113,790.00</u> | <u>\$ 62,026,280.20</u>   | <u>.....</u>            |
|  |                         |                         | (Net)                     |                         |
| <b>Expenditure:</b>                        |                         |                         |                           |                         |
| Agriculture Department .....               | \$ 6,198,916.80         | \$ 6,629,575.00         | \$ .....                  | \$ 430,658.20           |
| Attorney General's Department .....        | 11,019,695.69           | 11,796,660.00           | .....                     | 776,964.31              |
| Education Department .....                 | 99,832,032.49           | 98,236,555.00           | 1,595,477.49              | .....                   |
| Executive Council .....                    | 7,018,692.85            | 7,109,884.00            | .....                     | 91,191.15               |
| Highways Department .....                  | 26,208,091.42           | 26,191,330.00           | 16,761.42                 | .....                   |
| Industry and Development Department .....  | 1,204,296.17            | 1,150,320.00            | 53,976.17                 | .....                   |
| Labour Department .....                    | 3,169,500.44            | 3,090,760.00            | 78,740.44                 | .....                   |
| Lands and Forests Department .....         | 10,992,781.31           | 10,751,500.00           | 241,281.31                | .....                   |
| Legislation .....                          | 1,617,689.45            | 1,631,715.00            | .....                     | 14,025.55               |
| Mines and Minerals Department .....        | 1,466,529.49            | 1,568,320.00            | .....                     | 101,990.51              |
| Municipal Affairs Department .....         | 5,520,301.53            | 8,031,750.00            | .....                     | 2,511,448.47            |
| Provincial Secretary's Department .....    | 1,849,463.51            | 2,414,845.00            | .....                     | 565,381.49              |
| Public Debt .....                          | 2,502,564.86            | 2,527,600.00            | .....                     | 25,035.14               |
| Public Health Department .....             | 100,385,078.64          | 111,261,600.00          | .....                     | 10,876,521.36           |
| Public Welfare Department .....            | 41,527,603.11           | 41,809,875.00           | .....                     | 282,271.89              |
| Public Works Department .....              | 15,056,468.02           | 15,707,810.00           | .....                     | 651,341.98              |
| Treasury Department .....                  | 23,712,323.68           | 23,357,800.30           | 354,523.38                | .....                   |
|  | <u>\$359,282,029.46</u> | <u>\$373,268,099.30</u> | <u>.....</u>              | <u>\$ 13,986,069.84</u> |
|  |                         |                         | (Net)                     |                         |
| Income surplus, General Revenue Fund ..... | <u>\$131,858,040.74</u> | <u>\$ 55,845,690.70</u> | <u>\$ 76,012,350.04</u>   | <u>.....</u>            |

†Abatements of expenditure which could not be refunded to appropriations are included with revenue.

GOVERNMENT OF THE PROVINCE OF ALBERTA  
STATEMENT SHOWING SOURCE AND DISPOSITION OF FUNDS  
GENERAL REVENUE FUND

FOR THE YEAR ENDED MARCH 31, 1965

Source of Funds:

|   |                 |                         |
|---|-----------------|-------------------------|
| Income surplus for the year ended March 31, 1965 as per Statement No. 4 ..... |                 | \$131,858,040.74        |
| Capital receipts:   |                 |                         |
| Loans and advances .....  | \$ 7,872,886.53 |                         |
| Highways, bridges, buildings and other public works .....                     | 3,778,725.56    |                         |
| Alberta Government Telephones Commission .....                                | 2,482,275.69    |                         |
| Miscellaneous .....   | 1,633,735.14    |                         |
|   |                 | <u>15,767,622.92</u>    |
| Borrowings:   |                 |                         |
| Accounts payable, net increase .....  |                 | 350,113.41              |
|   |                 | <u>\$147,975,777.07</u> |

Disposition of Funds:

|   |                  |                         |
|---|------------------|-------------------------|
| Capital expenditures:                                     |                  |                         |
| Highways, bridges, buildings and other public works ..... | \$ 64,912,046.68 |                         |
| Loans and advances .....                                  | 3,569,779.05     |                         |
| Miscellaneous .....                                       | 416,509.94       |                         |
|   |                  | <u>\$ 68,898,335.67</u> |
| Redemption of debt:                                       |                  |                         |
| Savings certificates redeemed .....                       |                  | 5.00                    |
|   |                  | <u>\$ 68,898,340.67</u> |

|                     |                         |
|---------------------|-------------------------|
| Surplus funds ..... | <u>\$ 79,077,436.40</u> |
|---------------------|-------------------------|

Accounted for by:

|  |                         |
|--|-------------------------|
| Increase of cash in banks and treasury branches as per Statement No. 9 ..... | \$ 63,277,180.51        |
| Purchase of investments, net, Special Investment Fund .....                  | 15,800,255.89           |
|  | <u>\$ 79,077,436.40</u> |

SUMMARY OF NET CAPITAL EXPENDITURE

Capital expenditure:

|   |                  |                         |
|---|------------------|-------------------------|
| Highways, bridges, buildings and other public works:  |                  |                         |
| Highways and bridges .....                            | \$ 35,875,309.94 |                         |
| Buildings .....                                       | \$13,320,703.17  |                         |
| University of Alberta .....                           | 11,318,138.98    |                         |
|   |                  | <u>24,638,842.15</u>    |
| Irrigation, drainage and water control projects ..... | \$ 1,036,504.31  |                         |
| St. Mary and Milk Rivers Development .....            | 657,180.12       |                         |
| Bow River Development .....                           | 232,081.52       |                         |
|   |                  | <u>1,925,765.95</u>     |
| Brazeau River Development .....                       | 1,772,231.69     |                         |
| Forest access roads and trails .....                  | 683,047.85       |                         |
| Aerial photography and forest inventory .....         | 16,849.10        |                         |
|   |                  | <u>\$ 64,912,046.68</u> |
| Loans and advances:                                   |                  |                         |
| Farm Purchase Credit Act .....                        | \$ 2,100,000.00  |                         |
| Students' Assistance Act .....                        | 750,000.00       |                         |
| Rural telephones revolving fund .....                 | 600,000.00       |                         |
| Glenrose Provincial Hospital .....                    | 100,000.00       |                         |
| Sundry .....  | 19,779.05        |                         |
|   |                  | <u>3,569,779.05</u>     |
| Carried forward .....                                 |                  | <u>\$ 68,481,825.73</u> |

## STATEMENT No. 5—Continued

|  |                 |                         |
|--|-----------------|-------------------------|
| Capital expenditure—brought forward .....                              |                 | \$ 68,481,825.73        |
| Miscellaneous:   |                 |                         |
| Land utilization .....   | \$ 216,016.94   |                         |
| Reserve supply of seed grain .....                                     | 104,108.54      |                         |
| Refunds of previous years' collections .....                           | 31,100.47       |                         |
| Control of agricultural pests .....                                    | 29,736.00       |                         |
| Cost of printing a book entitled "Mammals of Alberta" .....            | 12,500.00       |                         |
| Agricultural relief .....  | 12,161.86       |                         |
| Working advances, net .....  | 10,886.13       |                         |
|  |                 | <u>416,509.94</u>       |
|  |                 | \$ 68,898,335.67        |
| Capital receipts:  |                 |                         |
| Loans and advances:  |                 |                         |
| Municipal loans revolving fund .....                                   | \$ 5,965,000.00 |                         |
| Self-Liquidating Projects Act .....                                    | 1,065,534.15    |                         |
| New Towns Act, net .....   | 706,500.00      |                         |
| Relief loans to cities .....   | 53,414.48       |                         |
| University of Alberta Students' Union re buildings contributions ..... | 46,034.23       |                         |
| Alberta Industrial Corporation .....                                   | 20,000.00       |                         |
| Sundry .....   | 16,403.67       |                         |
|  |                 | <u>7,872,886.53</u>     |
| Highways, bridges, buildings and other public works:                   |                 |                         |
| Government of Canada contributions:                                    |                 |                         |
| Buildings and equipment .....  | \$ 1,530,531.59 |                         |
| Highways and bridges .....   | 465,173.78      |                         |
| Forest access roads and trails .....                                   | 258,448.73      |                         |
|  |                 | <u>\$ 2,254,154.10</u>  |
| University of Alberta Hospital .....                                   | 620,850.48      |                         |
| Highways and bridges .....   | 292,185.35      |                         |
| Irrigation and drainage districts:                                     |                 |                         |
| St. Mary and Milk Rviers Development .....                             | \$ 214,538.99   |                         |
| Bow River Development .....  | 32,022.97       |                         |
| Sundry .....   | 5,373.72        |                         |
|  |                 | <u>251,935.68</u>       |
| Buildings .....  | 194,439.35      |                         |
| Board of Transport Commissioners for Canada, overpasses .....          | 165,160.60      |                         |
|  |                 | <u>\$ 3,778,725.56</u>  |
| Alberta Government Telephones Commission .....                         |                 | 2,482,275.69            |
| Miscellaneous:   |                 |                         |
| Land sales, net .....  | \$ 1,136,027.44 |                         |
| Agricultural rehabilitation and development .....                      | 246,825.64      |                         |
| Sales of seed grain .....  | 99,855.25       |                         |
| Control of agricultural pests .....                                    | 44,229.45       |                         |
| Clearing and breaking land, Wanham project .....                       | 36,513.78       |                         |
| Agricultural relief, collections from recipients, etc. ....            | 26,300.91       |                         |
| Land preparation .....   | 11,111.68       |                         |
| Sundry .....   | 32,870.99       |                         |
|  |                 | <u>1,633,735.14</u>     |
|  |                 | \$ 15,767,622.92        |
| Net capital expenditure .....  |                 | <u>\$ 53,130,712.75</u> |

GOVERNMENT OF THE PROVINCE OF ALBERTA  
SUMMARIZED STATEMENT OF REVENUE AND EXPENDITURE  
INCOME ACCOUNT  
FOR THE YEAR ENDED MARCH 31, 1965

REVENUE

|  | Amount                  | Per capita      | Per cent. of<br>revenue |
|--|-------------------------|-----------------|-------------------------|
| Subsidies .....                              | \$ 2,887,175.00         | \$ 1.99         | .59%                    |
| Federal-Provincial Fiscal Arrangements ..... | 9,592,405.00            | 6.62            | 1.95                    |
| Taxes .....                                  | 100,513,084.15          | 69.42           | 20.47                   |
| Licenses .....                               | 16,911,832.81           | 11.68           | 3.44                    |
| Fees .....                                   | 225,077,327.32          | 155.44          | 45.83                   |
| Fines and penalties .....                    | 2,076,290.36            | 1.44            | .42                     |
| Profits from trading activities .....        | 28,774,397.28           | 19.87           | 5.86                    |
| Miscellaneous .....                          | 347,688.81              | .24             | .07                     |
| Refunds of expenditure .....                 | 78,544,834.68           | 54.24           | 15.99                   |
| From revenue-producing assets .....          | 19,347,246.13           | 13.36           | 3.94                    |
| Pension acts .....                           | 7,067,788.66            | 4.88            | 1.44                    |
|  | <u>\$491,140,070.20</u> | <u>\$339.18</u> | <u>100.00%</u>          |

EXPENDITURE

|  | Amount                  | Per capita      | Per cent. of<br>revenue | Per cent. of<br>expenditure |
|--|-------------------------|-----------------|-------------------------|-----------------------------|
| Debt charges .....   | \$ 2,502,564.86         | \$ 1.73         | .51%                    | .70%                        |
| Education .....  | 103,278,868.40          | 71.33           | 21.03                   | 28.75                       |
| Legislation .....  | 570,404.85              | .39             | .12                     | .16                         |
| General government .....                                       | 26,483,972.58           | 18.29           | 5.39                    | 7.37                        |
| Miscellaneous .....  | 159,692.35              | .11             | .03                     | .04                         |
| Administration of justice .....                                | 10,246,393.25           | 7.08            | 2.09                    | 2.85                        |
| Agriculture .....  | 6,087,849.42            | 4.20            | 1.24                    | 1.69                        |
| Public domain, research and development .....                  | 16,501,036.52           | 11.40           | 3.36                    | 4.59                        |
| Public welfare, institutions and charitable grants .....       | 168,388,023.76          | 116.29          | 34.28                   | 46.87                       |
| Highways, bridges and ferries .....                            | 24,317,947.73           | 16.79           | 4.95                    | 6.77                        |
| Commissions and fines paid to municipalities and refunds ..... | 745,275.74              | .51             | .15                     | .21                         |
|  | <u>\$359,282,029.46</u> | <u>\$248.12</u> | <u>73.15%</u>           | <u>100.00%</u>              |
| Surplus .....  | <u>\$131,858,040.74</u> | <u>\$ 91.06</u> | <u>26.85%</u>           |                             |
|  | <u>\$491,140,070.20</u> | <u>\$339.18</u> | <u>100.00%</u>          |                             |

Population estimated by Bureau of Statistics, Canada: 1,448,000.

STATEMENT No. 7

GOVERNMENT OF THE PROVINCE OF ALBERTA  
COMPARATIVE STATEMENT OF REVENUE AND EXPENDITURE  
SHOWING SOURCES OF REVENUE AND NATURE OF EXPENDITURE

FOR THE YEAR ENDED MARCH 31, 1965

## REVENUE—INCOME ACCOUNT

| Particulars  | Actual                  | Estimates               | In Excess of<br>Estimates | Less than<br>Estimates          |
|--|-------------------------|-------------------------|---------------------------|---------------------------------|
| <b>SUBSIDIES:</b>  |                         |                         |                           |                                 |
| Amount payable pursuant to agreement for transfer of natural resources ..... | \$ 1,125,000.00         | \$ 1,125,000.00         | \$ .....                  | .....                           |
| Debt allowance .....   | 405,375.00              | 405,000.00              | 375.00                    | .....                           |
| Government and legislation .....   | 220,000.00              | 220,000.00              | .....                     | .....                           |
| Population .....   | 1,136,800.00            | 1,090,000.00            | 46,800.00                 | .....                           |
|  | <u>\$ 2,887,175.00</u>  | <u>\$ 2,840,000.00</u>  | <u>\$ 47,175.00</u>       | .....                           |
| <b>FEDERAL-PROVINCIAL FISCAL ARRANGEMENTS .....</b>                          | <b>\$ 9,592,405.00</b>  | <b>\$ 5,150,000.00</b>  | <b>\$ 4,442,405.00</b>    | .....                           |
| <b>TAXES:</b>  |                         |                         |                           |                                 |
| Fire Prevention Act .....  | \$ 53,302.62            | \$ 50,000.00            | \$ 3,302.62               | \$ .....                        |
| Fur .....  | 104,299.36              | 90,000.00               | 14,299.36                 | .....                           |
| Gasoline and fuel oil .....  | 39,970,254.59           | 40,000,000.00           | .....                     | 29,745.41                       |
| Government of Canada re:   |                         |                         |                           |                                 |
| Share of income tax, public utility corporations .....                       | 3,300,708.00            | 2,700,000.00            | 600,708.00                | .....                           |
| Income Tax Act .....   | 51,240,681.60           | 59,150,000.00           | .....                     | 7,909,318.40                    |
| Insurance Corporations Tax Act .....   | 2,664,189.35            | 2,450,000.00            | 214,189.35                | .....                           |
| Mileage, busses .....  | 229,087.10              | 170,000.00              | 59,087.10                 | .....                           |
| Mineral .....  | 1,940,766.68            | 1,900,000.00            | 40,766.68                 | .....                           |
| Parri-mutuel .....   | 1,007,045.16            | 960,000.00              | 47,045.16                 | .....                           |
| Succession duties .....  | 2,749.69                | 1,000.00                | 1,749.69                  | .....                           |
|  | <u>\$100,513,084.15</u> | <u>\$107,471,000.00</u> | .....                     | <u>\$ 6,957,915.85</u><br>(Net) |
| <b>LICENSES:</b>   |                         |                         |                           |                                 |
| Automobiles, trucks, etc. ....   | \$ 15,466,073.49        | \$ 15,576,000.00        | \$ .....                  | \$ 109,926.51                   |
| Billiard rooms .....   | 20,846.00               | 16,000.00               | 4,846.00                  | .....                           |
| Brands .....   | 18,444.00               | 20,000.00               | .....                     | 1,556.00                        |
| Butchers and hide dealers .....  | 434.00                  | 400.00                  | 34.00                     | .....                           |
| Cemetery .....   | 200.00                  | .....                   | 200.00                    | .....                           |
| Commissioners for Oaths Act .....  | 30,953.00               | 28,000.00               | 2,953.00                  | .....                           |
| Creameries .....   | 555.00                  | 560.00                  | .....                     | 5.00                            |
| Cream graders .....  | 747.00                  | 740.00                  | 7.00                      | .....                           |
| Dairies .....  | 918.00                  | 1,000.00                | .....                     | 82.00                           |
| Fishing .....  | 248,709.65              | 300,000.00              | .....                     | 51,290.35                       |
| Frozen Food Locker Act .....   | 2,325.00                | 2,500.00                | .....                     | 175.00                          |
| Fuel Oil Licensing Act .....   | 5,278.00                | 5,000.00                | 278.00                    | .....                           |
| Fur farms .....  | 3,613.00                | 4,000.00                | .....                     | 387.00                          |
| Game .....   | 674,002.14              | 750,000.00              | .....                     | 75,997.86                       |
| Insurance Act:   |                         |                         |                           |                                 |
| Agents' license fees .....   | 79,793.00               | 85,000.00               | .....                     | 5,207.00                        |
| Companies' license fees .....  | 140,977.50              | 149,000.00              | .....                     | 8,022.50                        |
| Licensing of Trades and Businesses Act .....                                 | 113,651.70              | 115,000.00              | .....                     | 1,348.30                        |
| Lightning Rod Act .....  | 239.50                  | 250.00                  | .....                     | 10.50                           |
| Livestock dealers .....  | 5,199.00                | 5,000.00                | 199.00                    | .....                           |
| Livestock medicines .....  | 5,350.00                | 5,000.00                | 350.00                    | .....                           |
| Notaries Public Act .....  | 1,995.00                | 2,000.00                | .....                     | 5.00                            |
| Nursing Aides Act .....  | 5,160.92                | 4,500.00                | 660.92                    | .....                           |
| Poultry .....  | 1,920.00                | 2,200.00                | .....                     | 280.00                          |
| Private detectives .....   | 2,390.00                | 1,500.00                | 890.00                    | .....                           |
| Projectionists .....   | 675.00                  | 1,000.00                | .....                     | 325.00                          |
| Public Auction Act .....   | 2,301.00                | 2,000.00                | 301.00                    | .....                           |
| Real estate agents .....   | 3,971.00                | 3,800.00                | 171.00                    | .....                           |
| Seed dealers .....   | 260.00                  | 300.00                  | .....                     | 40.00                           |
| Slaughterhouse .....   | 860.00                  | 2,000.00                | .....                     | 1,140.00                        |
| Stockyards .....   | 369.00                  | 350.00                  | 19.00                     | .....                           |
| Theatres .....   | 19,637.91               | 20,000.00               | .....                     | 362.09                          |
| Water and ice permits .....  | 1,038.00                | 2,010.00                | .....                     | 972.00                          |
| Wells .....  | 52,946.00               | 40,490.00               | 12,456.00                 | .....                           |
|  | <u>\$ 16,911,832.81</u> | <u>\$ 17,145,600.00</u> | .....                     | <u>\$ 233,767.19</u><br>(Net)   |
| <b>FEES:</b>   |                         |                         |                           |                                 |
| Alberta Assessment Commission .....  | \$ .....                | \$ 200.00               | \$ .....                  | \$ 200.00                       |
| Alberta Government Telephones Commission .....                               | 11,169.00               | 10,000.00               | 1,169.00                  | .....                           |
| Alberta Municipal Financing Corporation .....                                | 20,000.00               | 20,000.00               | .....                     | .....                           |
| Alberta municipal police contracts .....                                     | .....                   | 100,000.00              | .....                     | 100,000.00                      |
| Apprenticeship Act .....   | 3,922.00                | 5,000.00                | .....                     | 1,078.00                        |
| Approval fees, survey branch .....   | 244.00                  | 6,000.00                | .....                     | 5,756.00                        |
| Artificial insemination .....  | 1,496.00                | .....                   | 1,496.00                  | .....                           |
| Authentication of documents .....  | 631.40                  | 450.00                  | 181.40                    | .....                           |
| Bacteriological service .....  | 2,546.00                | 3,500.00                | .....                     | 954.00                          |
| Boilers Act:   |                         |                         |                           |                                 |
| Examinations .....   | 13,269.50               | 10,200.00               | 3,069.50                  | .....                           |



## STATEMENT No. 7—Continued

## REVENUE—INCOME ACCOUNT—Continued

| Particulars                                      | Actual        | Estimates     | In Excess of<br>Estimates | Less than<br>Estimates |
|--|---------------|---------------|---------------------------|------------------------|
| FEES—Continued:                                  |               |               |                           |                        |
| Boilers Act—Continued:                           |               |               |                           |                        |
| Inspection certificates                          | \$ 348,589.62 | 251,300.00    | \$ 97,289.62              | \$ .....               |
| Survey of drawings                               | 25,491.74     | 18,000.00     | 7,491.74                  | .....                  |
| Cancer clinics registration                      | 1,210.50      | 1,400.00      | .....                     | 189.50                 |
| Certified swine policy                           | 525.00        | 500.00        | 25.00                     | .....                  |
| Change of Name Act                               | 8,781.10      | 7,500.00      | 1,281.10                  | .....                  |
| Civil service parking                            | 72,686.00     | 72,000.00     | 686.00                    | .....                  |
| Clerks of Court Act                              | 681,485.05    | 630,000.00    | 51,485.05                 | .....                  |
| Coal analysis                                    | 1,564.00      | 2,000.00      | .....                     | 436.00                 |
| Companies Act                                    | 313,156.49    | 295,000.00    | 18,156.49                 | .....                  |
| Companies, extracts and searches                 | 15,976.93     | 11,000.00     | 4,976.93                  | .....                  |
| Companies, miscellaneous registrations           | 1,622.65      | 1,700.00      | .....                     | 77.35                  |
| Consolidated investment and special reserve fund | 50,000.00     | 50,000.00     | .....                     | .....                  |
| Cow testing                                      | 3,563.00      | 6,500.00      | .....                     | 2,937.00               |
| Cream grading service charge                     | 19,097.62     | 24,000.00     | .....                     | 4,902.38               |
| Cultural activities                              | 23,792.81     | 31,500.00     | .....                     | 7,707.19               |
| Debtors' Assistance Act                          | 94.79         | 500.00        | .....                     | 405.21                 |
| Dental Technicians Act                           | 1,850.00      | .....         | 1,850.00                  | .....                  |
| Education Department:                            |               |               |                           |                        |
| Appeals  | 10,729.12     | 8,360.00      | 2,369.12                  | .....                  |
| Examinations                                     | 180,118.46    | 200,000.00    | .....                     | 19,881.54              |
| Electrical Protection Act                        | 133,116.28    | 140,000.00    | .....                     | 6,883.72               |
| Elevators Act                                    | 21,977.50     | 18,000.00     | 3,977.50                  | .....                  |
| Farm management                                  | 7,530.00      | 4,000.00      | 3,530.00                  | .....                  |
| Fish royalty                                     | 9,054.69      | 20,000.00     | .....                     | 10,945.31              |
| Gas Protection Act                               | 77,837.89     | 65,000.00     | 12,837.89                 | .....                  |
| Gasoline testing                                 | 16,035.00     | 20,000.00     | .....                     | 3,965.00               |
| Land Titles Act:                                 |               |               |                           |                        |
| General  | 1,937,133.25  | 1,900,000.00  | 37,133.25                 | .....                  |
| Registrar's assurance fund                       | 528,638.85    | 700,000.00    | .....                     | 171,361.15             |
| Lands and grazing:                               |               |               |                           |                        |
| Cultivation rentals, fees, etc.                  | 221,662.40    | 390,000.00    | .....                     | 168,337.60             |
| Grazing rentals, fees, etc.                      | 541,568.49    | 710,000.00    | .....                     | 168,431.51             |
| Hay fees, dues, etc.                             | 6,948.62      | 7,000.00      | .....                     | 51.38                  |
| Homestead leases, rentals, fees, etc.            | 99,748.60     | 95,000.00     | 4,748.60                  | .....                  |
| Land patent, miscellaneous                       | 5,144.30      | 3,000.00      | 2,144.30                  | .....                  |
| Miscellaneous leases                             | 203,896.23    | 200,000.00    | 3,896.23                  | .....                  |
| Miscellaneous permits                            | 194,916.77    | 70,000.00     | 124,916.77                | .....                  |
| Right of entry leases                            | 444,823.40    | 410,000.00    | 34,823.40                 | .....                  |
| Local Authorities Board:                         |               |               |                           |                        |
| Debenture applications                           | 25,633.50     | 20,000.00     | 5,633.50                  | .....                  |
| Magistrates' and Justices' Act                   | 293,747.59    | 260,000.00    | 33,747.59                 | .....                  |
| Maintenance charges:                             |               |               |                           |                        |
| Mental hospitals                                 | 1,781,492.21  | 1,756,000.00  | 25,492.21                 | .....                  |
| Penal institutions                               | 121,391.60    | 85,500.00     | 35,891.60                 | .....                  |
| Sanatoriums                                      | 362,599.90    | 343,500.00    | 19,099.90                 | .....                  |
| Welfare institutions                             | 21,783.60     | 7,500.00      | 14,283.60                 | .....                  |
| Marriage Act                                     | 59,572.50     | 59,000.00     | 572.50                    | .....                  |
| Mining, coal:                                    |               |               |                           |                        |
| Fees and rentals                                 | 62,602.08     | 60,000.00     | 2,602.08                  | .....                  |
| Royalty  | 174,003.24    | 140,000.00    | 34,003.24                 | .....                  |
| Miscellaneous                                    | 2,292.25      | 2,500.00      | .....                     | 207.75                 |
| Mining, other:                                   |               |               |                           |                        |
| Bituminous sands fees and rentals                | 825,801.15    | 625,000.00    | 200,801.15                | .....                  |
| Oil sands fees and rentals                       | 240,882.26    | 210,000.00    | 30,882.26                 | .....                  |
| Quarrying fees, rentals and royalties            | 63,764.85     | 55,000.00     | 8,764.85                  | .....                  |
| Miscellaneous                                    | 121,344.96    | 70,000.00     | 51,344.96                 | .....                  |
| Names of Homes Act                               | 76.00         | .....         | 76.00                     | .....                  |
| Petroleum and natural gas:                       |               |               |                           |                        |
| Fees and rentals                                 | 48,032,061.20 | 38,000,000.00 | 10,032,061.20             | .....                  |
| Royalties  | 62,094,571.46 | 56,000,000.00 | 6,094,571.46              | .....                  |
| Sale of Crown reserve leases and reservations    | 91,908,326.63 | 48,000,000.00 | 43,908,326.63             | .....                  |
| Pipe lines                                       | 10,542.90     | 12,000.00     | .....                     | 1,457.10               |
| Plumbing   | 12,576.50     | 10,000.00     | 2,576.50                  | .....                  |
| Police costs                                     | 957.50        | 2,000.00      | .....                     | 1,042.50               |
| Poultry, blood testing                           | 25,388.14     | 25,000.00     | 388.14                    | .....                  |
| Pre-marital blood tests                          | 6,781.00      | 10,000.00     | .....                     | 3,219.00               |
| Private bills and certified copies               | 3,528.97      | 1,100.00      | 2,428.97                  | .....                  |
| Provincial Auditor's Office:                     |               |               |                           |                        |
| Audit fees                                       | 65,119.31     | 40,000.00     | 25,119.31                 | .....                  |
| Data processing fees                             | 66,122.15     | 52,500.00     | 13,622.15                 | .....                  |
| Public Trustee Act                               | 405,493.12    | 370,000.00    | 35,493.12                 | .....                  |
| Public Utilities Board:                          |               |               |                           |                        |
| Tariff   | 695.34        | 1,000.00      | .....                     | 304.66                 |
| Registry   | 136,507.88    | 120,000.00    | 16,507.88                 | .....                  |
| Reserve leases                                   | 52.00         | .....         | 52.00                     | .....                  |
| Road allowance leases                            | 634.10        | 600.00        | 34.10                     | .....                  |
| Schools:   |               |               |                           |                        |
| High school correspondence courses               | 241,839.36    | 240,000.00    | 1,839.36                  | .....                  |
| Red Deer grade XII summer school                 | 6,816.00      | 11,000.00     | .....                     | 4,184.00               |
| Technical schools                                | 1,057,106.53  | 592,945.00    | 464,161.53                | .....                  |
| Securities commission                            | 71,325.15     | 60,000.00     | 11,325.15                 | .....                  |
| Sewage disposal permits                          | 96.00         | .....         | 96.00                     | .....                  |
| Sheriffs' Act                                    | 170,119.20    | 155,000.00    | 15,119.20                 | .....                  |
| Small business course                            | 7,269.47      | 500.00        | 6,769.47                  | .....                  |
| Small debt court                                 | 17,904.50     | 10,000.00     | 7,904.50                  | .....                  |
| Solicitors' earnings                             | 18,287.77     | 12,000.00     | 6,287.77                  | .....                  |



## STATEMENT No. 7—Continued

## REVENUE—INCOME ACCOUNT—Continued

| Particulars  | Actual           | Estimates        | In Excess of Estimates | Less than Estimates |
|--|------------------|------------------|------------------------|---------------------|
| <b>FEES—Continued:</b>   |                  |                  |                        |                     |
| Stock Inspection Act .....   | \$ 163,231.08    | \$ 280,000.00    | \$ .....               | \$ 116,768.92       |
| Surface rights on east slope forest reserve .....                  | 477,648.89       | 600,000.00       | .....                  | 122,351.11          |
| Teachers' certificates and permits .....                           | 4,861.90         | 4,000.00         | 861.90                 | .....               |
| Theatres, censorship .....   | 27,881.00        | 28,000.00        | .....                  | 119.00              |
| Timber rentals, fees, dues, etc. ....                              | 3,097,601.60     | 2,950,000.00     | 147,601.60             | .....               |
| Town and rural planning .....                                      | 11,462.00        | 8,500.00         | 2,962.00               | .....               |
| Tractor maintenance course .....                                   | 760.00           | .....            | 760.00                 | .....               |
| Tradesmen's Qualification Act, examinations and certificates ..... | 24,579.00        | 30,000.00        | .....                  | 5,421.00            |
| Transcripts .....  | 25,262.76        | 22,330.00        | 2,932.76               | .....               |
| Treasury branches, earnings .....                                  | 6,240,181.23     | 6,500,000.00     | .....                  | 259,818.77          |
| Trust Companies Act .....  | 2,839.00         | 300.00           | 2,539.00               | .....               |
| Veterinary inspection service .....                                | .....            | 180,000.00       | .....                  | 180,000.00          |
| Veterinary laboratory service charges .....                        | .....            | 15,000.00        | .....                  | 15,000.00           |
| Vital statistics .....   | 104,216.99       | 98,300.00        | 5,916.99               | .....               |
| Water power rentals .....  | 105,939.75       | 110,000.00       | .....                  | 4,060.25            |
| Welding Act, examinations and certificates .....                   | 7,095.00         | 12,000.00        | .....                  | 4,905.00            |
| Welding courses .....  | 3,010.00         | 5,500.00         | .....                  | 2,490.00            |
|  | \$225,077,327.32 | \$164,782,095.00 | \$ 60,295,232.32       | .....               |
|  |                  |                  | (Net)                  | .....               |

## FINES AND PENALTIES:

|   |                 |                 |               |       |
|---|-----------------|-----------------|---------------|-------|
| Government of Canada, statute fines ..... | \$ 640,477.91   | \$ 570,000.00   | \$ 70,477.91  | ..... |
| Provincial statute fines .....            | 1,435,812.45    | 1,400,000.00    | 35,812.45     | ..... |
|   | \$ 2,076,290.36 | \$ 1,970,000.00 | \$ 106,290.36 | ..... |

## PROFITS FROM TRADING ACTIVITIES:

|  |                  |                  |                 |       |
|--|------------------|------------------|-----------------|-------|
| Government Liquor Control Act of Alberta ..... | \$ 28,450,000.00 | \$ 26,500,000.00 | \$ 1,950,000.00 | ..... |
| On working funds .....                         | 324,397.28       | 200,000.00       | 124,397.28      | ..... |
|  | \$ 28,774,397.28 | \$ 26,700,000.00 | \$ 2,074,397.28 | ..... |

## MISCELLANEOUS:

|   |               |               |              |             |
|---|---------------|---------------|--------------|-------------|
| Agriculture Department .....              | \$ 13,020.86  | \$ 16,400.00  | \$ .....     | \$ 3,379.14 |
| Attorney General's Department .....       | 43,419.48     | 34,700.00     | 8,719.48     | .....       |
| Education Department .....                | 4,013.03      | 6,000.00      | .....        | 1,986.97    |
| Executive Council .....                   | 2,796.15      | 3,000.00      | .....        | 203.85      |
| Highways Department .....                 | 13,325.61     | 7,000.00      | 6,325.61     | .....       |
| Industry and Development Department ..... | 8,409.67      | 6,500.00      | 1,909.67     | .....       |
| Labour Department .....                   | 3,114.11      | 25,250.00     | .....        | 22,135.89   |
| Lands and Forests Department .....        | 146,272.36    | 142,000.00    | 4,272.36     | .....       |
| Legislation .....                         | 35.87         | 95.00         | .....        | 59.13       |
| Mines and Minerals Department .....       | 83,772.89     | 80,000.00     | 3,772.89     | .....       |
| Municipal Affairs Department .....        | 1,044.42      | 1,500.00      | .....        | 455.58      |
| Provincial Secretary's Department .....   | 2,178.97      | 2,610.00      | .....        | 431.03      |
| Public Health Department .....            | 1,539.38      | 2,000.00      | .....        | 460.62      |
| Public Welfare Department .....           | 536.62        | .....         | 536.62       | .....       |
| Public Works Department .....             | 2,606.09      | 2,000.00      | 606.09       | .....       |
| Treasury Department .....                 | 21,603.30     | 5,500.00      | 16,103.30    | .....       |
|   | \$ 347,688.81 | \$ 334,555.00 | \$ 13,133.81 | .....       |
|   |               |               | (Net)        | .....       |

## REFUNDS OF EXPENDITURE:

|  |               |               |            |               |
|--|---------------|---------------|------------|---------------|
| Government of Canada re:                                   |               |               |            |               |
| Agricultural rehabilitation and development .....          | \$ 173,558.26 | \$ 290,695.00 | \$ .....   | \$ 117,136.74 |
| Alberta emergency measures organization .....              | 533,565.24    | 567,010.00    | .....      | 33,444.76     |
| Blind pensions .....                                       | 311,592.89    | 317,250.00    | .....      | 5,657.11      |
| Cancer clinics .....                                       | 437,753.40    | 234,700.00    | 203,053.40 | .....         |
| Child and maternal health .....                            | 75,614.66     | 114,211.00    | .....      | 38,596.34     |
| Consolidated grant, National Research Council .....        | 10,000.00     | 10,000.00     | .....      | .....         |
| Disabled persons' pensions .....                           | 828,021.20    | 837,000.00    | .....      | 8,978.80      |
| Disabled persons' pensions, medical reviews .....          | 212.41        | .....         | 212.41     | .....         |
| Excise and fuel oil tax .....                              | 19,112.68     | .....         | 19,112.68  | .....         |
| Farm labour supervision .....                              | 21,703.65     | 40,000.00     | .....      | 18,296.35     |
| Fitness and amateur sport .....                            | 3,294.24      | 50,000.00     | .....      | 46,705.76     |
| Forestry agreement .....                                   | 777,862.47    | 650,000.00    | 127,862.47 | .....         |
| 4-H clubs .....  | 16,268.70     | 13,000.00     | 3,268.70   | .....         |
| General public health .....                                | 38,651.47     | 58,269.00     | .....      | 19,617.53     |
| Grants re vocational schools .....                         | 2,545,156.82  | 2,061,000.00  | 484,156.82 | .....         |
| Health units and public health services .....              | 859,589.53    | 791,000.00    | 68,589.53  | .....         |
| Hospital construction grants .....                         | 2,739,958.00  | 2,023,000.00  | 716,958.00 | .....         |
| Hospital insurance .....                                   | 31,220,994.56 | 31,500,000.00 | .....      | 279,005.44    |
| Inspection of Indian schools .....                         | 350.00        | .....         | 350.00     | .....         |
| Instruction in citizenship .....                           | 1,012.12      | 1,500.00      | .....      | 487.88        |
| Insulin and other special drugs .....                      | 3,473.98      | 23,200.00     | .....      | 19,726.02     |
| Laboratory and x-ray school .....                          | 31,662.86     | 32,000.00     | .....      | 337.14        |
| Mental rehabilitation services and crippled children ..... | 86,649.74     | 197,424.00    | .....      | 110,774.26    |
| Medical health .....                                       | 730,135.96    | 657,479.00    | 72,656.96  | .....         |
| Municipal winter works incentive program .....             | 2,479,378.31  | 3,660,000.00  | .....      | 1,180,621.69  |
| Old age pensions .....                                     | 2,911,636.49  | 2,904,000.00  | 7,636.49   | .....         |
| Professional training .....                                | 134,351.04    | 142,794.00    | .....      | 8,442.96      |
| Public health research .....                               | 120,202.68    | 182,300.00    | .....      | 62,097.32     |
| Rehabilitation of disabled persons .....                   | 37,627.44     | 44,440.00     | .....      | 6,812.56      |
| Sanitation services .....                                  | 103,225.02    | 100,000.00    | 3,225.02   | .....         |

## STATEMENT No. 7—Continued

## REVENUE—INCOME ACCOUNT—Continued

| Particulars  | Actual           | Estimates        | In Excess of<br>Estimates | Less than<br>Estimates   |
|--|------------------|------------------|---------------------------|--------------------------|
| REFUNDS OF EXPENDITURE—Continued:                                |                  |                  |                           |                          |
| Government of Canada re—Continued:                               |                  |                  |                           |                          |
| Social hygiene .....   | \$ 57,561.18     | \$ 55,000.00     | \$ 2,561.18               | \$ .....                 |
| Students assistance .....  | 60,511.85        | 48,500.00        | 12,011.85                 | .....                    |
| Technical information service grant .....                        | 33,500.00        | 33,500.00        | .....                     | .....                    |
| Text books and readers .....                                     | 2,285.68         | .....            | 2,285.68                  | .....                    |
| Training of nursing aides .....                                  | 41,377.84        | 107,000.00       | .....                     | 65,622.16                |
| Trans-Canada highway camp grounds and picnic areas program ..... | 48,668.62        | .....            | 48,668.62                 | .....                    |
| Transportation assistance on movement of fodder .....            | 8,286.71         | .....            | 8,286.71                  | .....                    |
| Tuberculosis control .....                                       | 226,267.05       | 209,725.00       | 16,544.05                 | .....                    |
| Unemployment assistance agreement .....                          | 9,079,200.31     | 9,872,740.00     | .....                     | 793,539.69               |
| Vocational training .....  | 3,493,253.45     | 3,963,130.00     | .....                     | 469,876.55               |
| Welfare grants .....   | 31,505.34        | 16,760.00        | 14,745.34                 | .....                    |
| TOTAL: Government of Canada .....                                | \$ 60,335,033.85 | \$ 61,808,625.00 | .....                     | \$ 1,473,591.15<br>(Net) |
| Administration of:   |                  |                  |                           |                          |
| Improvement districts .....                                      | \$ 424,916.00    | \$ 393,800.00    | \$ 31,116.00              | \$ .....                 |
| Mobile Equipment Licensing Act .....                             | 35,479.87        | 32,000.00        | 3,479.87                  | .....                    |
| Special areas .....  | 196,900.43       | 220,615.00       | .....                     | 23,714.57                |
| Agricultural Schools Act .....                                   | 242,676.18       | 231,000.00       | 11,676.18                 | .....                    |
| Assessments .....  | 117,360.75       | 71,000.00        | 46,360.75                 | .....                    |
| Blind pensions, reimbursements by provinces .....                | 5,808.88         | 3,500.00         | 2,308.88                  | .....                    |
| Cafeteria, Northern Alberta Institute of Technology .....        | 102,896.86       | 108,000.00       | .....                     | 5,103.14                 |
| Child Welfare Act .....  | 235,705.94       | 205,000.00       | 30,705.94                 | .....                    |
| Cultural activities .....  | 1,424.48         | 1,100.00         | 324.48                    | .....                    |
| Disabled persons' allowances, reimbursement by provinces .....   | 22,361.77        | 18,000.00        | 4,361.77                  | .....                    |
| Hospital insurance:  |                  |                  |                           |                          |
| Municipalities .....   | 9,997,297.71     | 9,600,000.00     | 397,297.71                | .....                    |
| Third party liability .....                                      | 245,864.59       | 150,000.00       | 95,864.59                 | .....                    |
| Province of Alberta:   |                  |                  |                           |                          |
| Cancer clinics .....   | 1,164,319.86     | 216,800.00       | 947,519.86                | .....                    |
| Provincial laboratory .....                                      | 1,286,907.81     | 264,000.00       | 1,022,907.81              | .....                    |
| Hospitals uncollectible accounts .....                           | 505,776.85       | 460,000.00       | 45,776.85                 | .....                    |
| Juvenile offenders and probation branch .....                    | 29,528.49        | 17,000.00        | 12,528.49                 | .....                    |
| Mental Diseases Act:   |                  |                  |                           |                          |
| Reimbursement of committal expenses .....                        | 439.74           | .....            | 439.74                    | .....                    |
| Milk control costs .....   | 33,847.97        | 32,000.00        | 1,847.97                  | .....                    |
| Municipal nursing service agreements .....                       | 33,888.91        | 30,000.00        | 3,888.91                  | .....                    |
| Municipal nursing services .....                                 | 14,606.81        | 11,000.00        | 3,606.81                  | .....                    |
| Municipal winter works incentive program .....                   | 411,469.28       | 600,000.00       | .....                     | 188,530.72               |
| Old age assistance, reimbursement by provinces .....             | 61,728.18        | 50,000.00        | 11,728.18                 | .....                    |
| Previous years' refunds .....                                    | 251,726.87       | 100,000.00       | 151,726.87                | .....                    |
| Province of Alberta:   |                  |                  |                           |                          |
| Training of nursing aides .....                                  | 347,666.40       | 270,000.00       | 77,666.40                 | .....                    |
| Public assistance .....  | 172,092.04       | 181,200.00       | .....                     | 9,107.96                 |
| Reimbursement of salaries and expenses .....                     | 955,367.54       | 1,071,710.00     | .....                     | 116,342.46               |
| Repayment of grants .....  | 23,025.33        | .....            | 23,025.33                 | .....                    |
| Sale of automobiles .....  | 120,229.50       | 72,320.00        | 47,909.50                 | .....                    |
| Sale of equipment .....  | 35,962.39        | 12,710.00        | 23,252.39                 | .....                    |
| Sale of forestry radio equipment .....                           | 330,000.00       | .....            | 330,000.00                | .....                    |
| Sale of license plates .....                                     | 137,935.20       | 127,500.00       | 10,435.20                 | .....                    |
| Sale of materials and supplies .....                             | 335,285.68       | 301,305.00       | 33,980.68                 | .....                    |
| Services and supplies to staff:                                  |                  |                  |                           |                          |
| Belmont hostel .....   | 720.00           | 1,000.00         | .....                     | 280.00                   |
| Mental hospitals .....   | 189,899.63       | 179,200.00       | 10,699.63                 | .....                    |
| Penal institutions .....   | 15,529.05        | 10,000.00        | 5,529.05                  | .....                    |
| Sanatoriums .....  | 64,423.69        | 70,000.00        | .....                     | 5,576.31                 |
| School for the deaf .....  | 34,020.48        | 23,410.00        | 10,610.48                 | .....                    |
| Welfare institutions .....                                       | 5,717.70         | 3,000.00         | 2,717.70                  | .....                    |
| Supplementary allowances, reimbursements:                        |                  |                  |                           |                          |
| Disabled persons' pensions .....                                 | 1,200.00         | .....            | 1,200.00                  | .....                    |
| Old age pensions .....   | 17,339.18        | 20,000.00        | .....                     | 2,660.82                 |
| University of Alberta students' loans .....                      | 452.79           | .....            | 452.79                    | .....                    |
| TOTAL: Other refunds .....                                       | \$ 18,209,800.83 | \$ 15,158,170.00 | \$ 3,051,630.83<br>(Net)  | .....                    |
|  | \$ 78,544,834.68 | \$ 76,966,795.00 | \$ 1,578,039.68<br>(Net)  | .....                    |

## FROM REVENUE-PRODUCING ASSETS:

## Interest:

|  |                 |                 |           |           |
|--|-----------------|-----------------|-----------|-----------|
| Advances to Alberta Government Telephones Commission .....     | \$ 1,820,614.21 | \$ 1,820,600.00 | \$ 14.21  | .....     |
| Advances to cities .....                                       | 11,576.18       | 11,575.00       | 1.18      | .....     |
| Advances to drainage and irrigation districts .....            | 245.64          | .....           | 245.64    | .....     |
| Advances to school libraries .....                             | 39,597.36       | 25,000.00       | 14,597.36 | .....     |
| Advances to students' union and physical education building .. | 6,360.02        | .....           | 6,360.02  | .....     |
| Advances to University of Alberta Hospital .....               | 493,830.66      | 493,800.00      | 30.66     | .....     |
| Advances under Farm Purchase Credit Act .....                  | 596,457.38      | 606,600.00      | .....     | 10,142.62 |
| Advances under Municipal Capital Expenditure Loans Act .....   | 2,833,477.24    | 2,820,100.00    | 13,377.24 | .....     |
| Advances under New Towns Act .....                             | 14,941.71       | .....           | 14,941.71 | .....     |
| Advances under Rural Electrification Revolving Fund Act .....  | 657,066.45      | 693,000.00      | .....     | 35,933.55 |
| Advances under Rural Telephones Revolving Fund Act .....       | 136,803.33      | 112,500.00      | 24,303.33 | .....     |
| Advances under Self-Liquidating Projects Act .....             | 180,096.62      | 183,000.00      | .....     | 2,903.38  |
| Agricultural advances, 1950 .....                              | .....           | 200.00          | .....     | 200.00    |
| Agricultural advances, 1955 .....                              | 1,335.66        | 500.00          | 835.66    | .....     |

## STATEMENT No. 7—Continued

## REVENUE—INCOME ACCOUNT—Continued

| Particulars  | Actual           | Estimates        | In Excess of<br>Estimates | Less than<br>Estimates |
|--|------------------|------------------|---------------------------|------------------------|
| FROM REVENUE-PRODUCING ASSETS—Continued:                 |                  |                  |                           |                        |
| Interest—Continued:                                      |                  |                  |                           |                        |
| Agricultural advances, 1958                              | \$ 2,210.18      | \$ 2,000.00      | \$ 210.18                 |                        |
| Agricultural advances, 1959                              | 2,198.06         | 1,000.00         | 1,198.06                  |                        |
| Agricultural advances, 1962                              | 360.46           | 300.00           | 60.46                     |                        |
| Agricultural advances, 1963                              | 211.31           | 300.00           |                           | 88.69                  |
| Agricultural advances, 1964                              | 56.62            |                  | 56.62                     |                        |
| Bank balances  | 2,423,734.10     | 2,160,000.00     | 263,734.10                |                        |
| General trust investments                                | 242,141.77       |                  | 242,141.77                |                        |
| Land sales   | 93,462.12        | 70,000.00        | 23,462.12                 |                        |
| Special Investment Fund, investments (including profits) | 7,992,885.35     | 7,893,000.00     | 99,885.35                 |                        |
| Students' loans  | 27,660.65        |                  | 27,660.65                 |                        |
| Various loans and advances                               | 1,397.27         | 25,500.00        |                           | 24,102.73              |
| Farms:   |                  |                  |                           |                        |
| Horticultural station, Brooks                            | 5,977.21         | 5,000.00         | 977.21                    |                        |
| Sale of eggs   | 7,017.07         | 7,800.00         |                           | 782.93                 |
| Sale of poultry  | 403.88           | 1,000.00         |                           | 596.12                 |
| Penal institutions                                       | 124,572.76       | 123,500.00       | 1,072.76                  |                        |
| Garage revenue   | 50,470.95        | 36,000.00        | 14,470.95                 |                        |
| Government of Canada:                                    |                  |                  |                           |                        |
| Air weapons range agreement                              | 66,349.98        | 53,000.00        | 13,349.98                 |                        |
| Miscellaneous:   |                  |                  |                           |                        |
| Mental hospitals   | 33,774.72        | 19,100.00        | 14,674.72                 |                        |
| Penal institutions                                       | 8,372.50         | 8,500.00         |                           | 127.50                 |
| Sanatoriums  | 6,698.13         | 6,500.00         | 198.13                    |                        |
| Power plants:  |                  |                  |                           |                        |
| Calgary  | 960.00           |                  | 960.00                    |                        |
| Edmonton   | 36,000.00        | 36,000.00        |                           |                        |
| Edmonton South   | 728,662.41       | 412,000.00       | 316,662.41                |                        |
| Provincial jubilee auditoriums                           | 240,236.67       | 225,000.00       | 15,236.67                 |                        |
| Provincial parks fees, rentals, permits, etc.            | 56,659.55        | 150,000.00       |                           | 93,340.45              |
| Rentals  | 292,916.90       | 249,730.00       | 43,186.90                 |                        |
| Rentals and utilities:                                   |                  |                  |                           |                        |
| Mental hospitals   | 43,316.87        | 37,080.00        | 6,236.87                  |                        |
| Penal institutions                                       | 54,182.41        | 50,620.00        | 3,562.41                  |                        |
| Sanatorium, Calgary                                      | 5,902.39         | 8,440.00         |                           | 2,537.61               |
| School for the deaf                                      | 6,051.38         | 5,500.00         | 551.38                    |                        |
|  | \$ 19,347,246.13 | \$ 18,353,745.00 | \$ 993,501.13<br>(Net)    |                        |
| PENSION ACTS:  |                  |                  |                           |                        |
| Local Authorities Pension Act                            | 2,142,213.53     | 3,250,000.00     |                           | 1,107,786.47           |
| Public Service Pension Act                               | 4,925,575.13     | 3,500,000.00     | 1,425,575.13              |                        |
| Temporary Provincial Employees Retirement Act            |                  | 650,000.00       |                           | 650,000.00             |
|  | \$ 7,067,788.66  | \$ 7,400,000.00  |                           | \$ 332,211.34<br>(Net) |

## REVENUE—CAPITAL ACCOUNT

## REPAYMENT OF ADVANCES AND LOANS:

|  |              |              |            |            |
|--|--------------|--------------|------------|------------|
| Agricultural advances, 1955                                      | \$ 4,227.70  | \$ 5,000.00  | \$         | 772.30     |
| Agricultural advances, 1958                                      | 6,250.12     | 8,000.00     |            | 1,749.88   |
| Agricultural advances, 1959                                      | 9,131.19     | 10,000.00    |            | 868.81     |
| Agricultural advances, 1962                                      | 2,959.28     | 2,500.00     |            | 459.28     |
| Agricultural advances, 1963                                      | 1,942.12     | 2,500.00     |            | 557.88     |
| Agricultural advances, 1964                                      | 1,790.50     |              | 1,790.50   |            |
| Alberta Government Telephones Commission                         | 2,482,275.69 | 2,482,275.00 | .69        |            |
| Alberta Industrial Corporation                                   | 20,000.00    |              | 20,000.00  |            |
| Bow River Development  | 32,022.97    | 35,000.00    |            | 2,977.03   |
| Canadian Co-operative Implements Ltd.                            | 6,129.98     | 6,000.00     | 129.98     |            |
| Control of agricultural pests                                    | 44,229.45    | 150,000.00   |            | 105,770.55 |
| Co-operative credit societies                                    | 853.92       |              | 853.92     |            |
| Drainage districts:  |              |              |            |            |
| Bearhills Lake   | 448.99       | 400.00       | 48.99      |            |
| Fly Lakes  | 637.57       | 600.00       | 37.57      |            |
| Manawan  | 3,041.36     | 3,000.00     | 41.36      |            |
| Feeders associations   | 735.00       |              | 735.00     |            |
| Municipal Loans Revolving Fund                                   | 5,965,000.00 | 5,847,400.00 | 117,600.00 |            |
| New Towns Act:   |              |              |            |            |
| Lodgepole  | 3,000.00     |              | 3,000.00   |            |
| Swan Hills   | 795,000.00   |              | 795,000.00 |            |
| Whitecourt   | 50,000.00    |              | 50,000.00  |            |
| Ross Creek Irrigation District                                   | 1,245.80     |              | 1,245.80   |            |
| Rural electrification  | 3,223.72     |              | 3,223.72   |            |
| Sales of seed grain  | 99,855.25    | 110,000.00   |            | 10,144.75  |
| Self-Liquidating Projects Act                                    | 1,065,534.15 | 1,068,500.00 |            | 2,965.85   |
| St. Mary and Milk Rivers Development                             | 214,538.99   | 150,000.00   | 64,538.99  |            |
| Town of Athabasca  | 806.15       | 800.00       | 6.15       |            |
| Treasury bills:  |              |              |            |            |
| City of Calgary  | 27,406.91    | 27,400.00    | 6.91       |            |
| City of Edmonton   | 25,174.24    | 25,200.00    |            | 25.76      |
| City of Lethbridge   | 833.33       | 800.00       | 33.33      |            |
| University of Alberta Hospital                                   | 620,850.48   | 620,850.00   | .48        |            |
| University of Alberta Students' Union re buildings contributions | 46,034.23    | 45,600.00    | 434.23     |            |
| Wanham land project:   |              |              |            |            |
| Advances for clearing and breaking land                          | 36,513.78    | 50,000.00    |            | 13,486.22  |

STATEMENT No. 7—Continued  
REVENUE—CAPITAL ACCOUNT—Continued

| Particulars   | Actual           | Estimates        | In Excess of<br>Estimates | Less than<br>Estimates |
|---|------------------|------------------|---------------------------|------------------------|
| REPAYMENT OF ADVANCES AND LOANS—Continued:                    |                  |                  |                           |                        |
| Statutory:  |                  |                  |                           |                        |
| Cattle purchasing advance .....                               | \$ 3,057.49      | 3,057.49         | \$ .....                  | \$ .....               |
| Highways stock advance .....                                  | 7,761,285.80     | 7,761,285.80     | .....                     | .....                  |
| Public Works stock advance .....                              | 1,466,795.55     | 1,466,795.55     | .....                     | .....                  |
| Queen's Printer's advance .....                               | 1,649,491.03     | 1,649,491.03     | .....                     | .....                  |
| School book branch advance .....                              | 3,017,961.37     | 3,017,961.37     | .....                     | .....                  |
| Secretary-treasurers of school districts, bond premiums ..... | 1,597.41         | 1,597.41         | .....                     | .....                  |
|   | \$ 25,471,881.52 | \$ 24,552,013.65 | \$ 919,867.87<br>(Net)    | .....                  |
| SALE OF ASSETS:   |                  |                  |                           |                        |
| Buildings .....   | \$ 900.00        | \$ .....         | \$ 900.00                 | \$ .....               |
| Homestead sales principal .....                               | 263,427.96       | 200,000.00       | 63,427.96                 | .....                  |
| Land sales principal .....                                    | 873,632.94       | 678,000.00       | 195,632.94                | .....                  |
| Materials, etc.:  |                  |                  |                           |                        |
| Bridges .....   | .....            | 3,000.00         | .....                     | 3,000.00               |
| Ferries .....   | 1,089.10         | 1,000.00         | 89.10                     | .....                  |
| Highways and roads .....                                      | 68,445.85        | 5,000.00         | 63,445.85                 | .....                  |
|   | \$ 1,207,495.85  | \$ 887,000.00    | \$ 320,495.85<br>(Net)    | .....                  |

## MISCELLANEOUS:

|   |                 |                 |            |               |
|---|-----------------|-----------------|------------|---------------|
| Board of Transport Commissioners for Canada re:   |                 |                 |            |               |
| Grade crossings .....                             | \$ 165,160.60   | 500,000.00      | \$ .....   | \$ 334,839.40 |
| Government of Canada re:                          |                 |                 |            |               |
| Agricultural rehabilitation and development ..... | 246,825.64      | 570,000.00      | .....      | 323,174.36    |
| Forest access roads and trails .....              | 258,448.73      | 350,000.00      | .....      | 91,551.27     |
| Refund of sales tax .....                         | 193,110.95      | 100,000.00      | 93,110.95  | .....         |
| Roads to resources .....                          | 369,405.55      | 625,000.00      | .....      | 255,594.45    |
| Trans-Canada highway .....                        | 95,768.23       | 100,000.00      | .....      | 4,231.77      |
| Vocational Training:                              |                 |                 |            |               |
| Alberta Forestry School, Hinton .....             | 1,625.46        | .....           | 1,625.46   | .....         |
| Fire officers training school:                    |                 |                 |            |               |
| Building .....                                    | 3,303.15        | .....           | 3,303.15   | .....         |
| Equipment .....                                   | 22,029.96       | .....           | 22,029.96  | .....         |
| Schools of Agriculture:                           |                 |                 |            |               |
| Buildings .....                                   | 599,658.96      | 354,000.00      | 245,658.96 | .....         |
| Equipment .....                                   | 49,659.55       | 54,030.00       | .....      | 4,370.45      |
| Northern Alberta Institute of Technology:         |                 |                 |            |               |
| Buildings .....                                   | 158,081.96      | 331,500.00      | .....      | 173,418.04    |
| Equipment .....                                   | 584,116.55      | 65,000.00       | 519,116.55 | .....         |
| Southern Alberta Institute of Technology:         |                 |                 |            |               |
| Buildings .....                                   | 37,765.33       | 128,500.00      | .....      | 90,734.67     |
| Equipment .....                                   | 74,290.67       | 30,000.00       | 44,290.67  | .....         |
| Land preparation, rental of equipment .....       | 11,111.68       | .....           | 11,111.68  | .....         |
| Municipal winter works incentive program:         |                 |                 |            |               |
| Bridges .....                                     | 77,476.09       | 60,000.00       | 17,476.09  | .....         |
| Highways .....                                    | 127,643.49      | .....           | 127,643.49 | .....         |
| Recovery re fire loss .....                       | 15,975.00       | .....           | 15,975.00  | .....         |
| Sundry .....                                      | 32,870.99       | 11,000.00       | 21,870.99  | .....         |
| Surveys and compensation for lands .....          | 17,530.82       | 20,500.00       | .....      | 2,969.18      |
|   | \$ 3,141,859.36 | \$ 3,299,530.00 | \$ .....   | \$ 157,670.64 |

|                           |                  |                  |       |       |
|---------------------------|------------------|------------------|-------|-------|
| SALE OF INVESTMENTS ..... | \$ 17,137,823.83 | \$ 17,137,823.83 | ..... | ..... |
|---------------------------|------------------|------------------|-------|-------|

## SUMMARY OF REVENUE

|  |                  |                  |                           |              |
|--|------------------|------------------|---------------------------|--------------|
| INCOME ACCOUNT:                              |                  |                  |                           |              |
| Subsidies .....                              | \$ 2,887,175.00  | 2,840,000.00     | \$ 47,175.00              | \$ .....     |
| Federal-Provincial Fiscal Arrangements ..... | 9,592,405.00     | 5,150,000.00     | 4,442,405.00              | .....        |
| Taxes .....                                  | 100,513,084.15   | 107,471,000.00   | .....                     | 6,957,915.85 |
| Licenses .....                               | 16,911,832.81    | 17,145,600.00    | .....                     | 233,767.19   |
| Fees .....                                   | 225,077,327.32   | 164,782,095.00   | 60,295,232.32             | .....        |
| Fines and penalties .....                    | 2,076,290.36     | 1,970,000.00     | 106,290.36                | .....        |
| Profits from trading activities .....        | 28,774,397.28    | 26,700,000.00    | 2,074,397.28              | .....        |
| Miscellaneous .....                          | 347,688.81       | 334,555.00       | 13,133.81                 | .....        |
| Refunds of expenditure:                      |                  |                  |                           |              |
| Government of Canada .....                   | 60,335,033.85    | 61,808,625.00    | .....                     | 1,473,591.15 |
| Other refunds .....                          | 18,209,800.83    | 15,158,170.00    | 3,051,630.83              | .....        |
| From revenue-producing assets .....          | 19,347,246.13    | 18,353,745.00    | 993,501.13                | .....        |
| Pension acts .....                           | 7,067,788.66     | 7,400,000.00     | .....                     | 332,211.34   |
| TOTAL: Income Account .....                  | \$491,140,070.20 | \$429,113,790.00 | \$ 62,026,280.20<br>(Net) | .....        |

## CAPITAL ACCOUNT:

|                                       |                  |                  |                          |            |
|---------------------------------------|------------------|------------------|--------------------------|------------|
| Repayment of advances and loans ..... | \$ 25,471,881.52 | \$ 24,552,013.65 | \$ 919,867.87            | \$ .....   |
| Sale of assets .....                  | 1,207,495.85     | 887,000.00       | 320,495.85               | .....      |
| Miscellaneous .....                   | 3,141,859.36     | 3,299,530.00     | .....                    | 157,670.64 |
| Sale of investments .....             | 17,137,823.83    | 17,137,823.83    | .....                    | .....      |
| TOTAL: Capital Account .....          | \$ 46,959,060.56 | \$ 45,876,367.48 | \$ 1,082,693.08<br>(Net) | .....      |



## STATEMENT No. 7—Continued

## EXPENDITURE—INCOME ACCOUNT

|               | Particulars                          | Actual          | Estimates       | In Excess of<br>Estimates | Less than<br>Estimates |
|---------------|--------------------------------------|-----------------|-----------------|---------------------------|------------------------|
| DEBT CHARGES: |                                      |                 |                 |                           |                        |
| 2302.         | Public debt, administration .....    | \$ 152,612.04   | \$ 161,500.00   | .....                     | \$ 8,887.96            |
| 2303.         | Public debt, interest .....          | 413,979.02      | 430,000.00      | .....                     | 16,020.98              |
| 2304.         | Savings certificates, interest ..... | 7.44            | 100.00          | .....                     | 92.56                  |
| 2305.         | Debt retirement .....                | 1,935,966.36    | 1,936,000.00    | .....                     | 33.64                  |
|               |                                      | \$ 2,502,564.86 | \$ 2,527,600.00 | .....                     | \$ 25,035.14           |

## EDUCATION:

|                          |   |                   |                   |                          |            |
|--------------------------|---|-------------------|-------------------|--------------------------|------------|
| Education Department:    |   |                   |                   |                          |            |
| 1303.                    | Grants to schools .....                                       | \$ 74,248,035.67  | \$ 73,530,000.00  | \$ 718,035.67            | \$ .....   |
| 1304.                    | University of Alberta .....                                   | 15,139,670.00     | 14,600,000.00     | 539,670.00               | .....      |
| 1305.                    | Text books and readers .....                                  | 642,849.92        | 611,920.00        | 30,929.92                | .....      |
| 1306.                    | Miscellaneous grants .....                                    | 27,465.00         | 27,950.00         | .....                    | 485.00     |
| 1308.                    | Students assistance .....                                     | 1,142,898.32      | 1,158,140.00      | .....                    | 15,241.68  |
| 1309.                    | Education of servicemen's children .....                      | 56,771.05         | 50,350.00         | 6,421.05                 | .....      |
| 1315.                    | School administration .....                                   | 133,807.78        | 115,650.00        | 18,157.78                | .....      |
| 1321.                    | Supervision of schools .....                                  | 943,741.55        | 950,370.00        | .....                    | 6,628.45   |
| 1322.                    | Guidance .....  | 23,095.65         | 26,390.00         | .....                    | 3,294.35   |
| 1323.                    | Registrar .....   | 44,835.65         | 45,790.00         | .....                    | 954.35     |
| 1324.                    | Board of reference .....                                      | 150.00            | 200.00            | .....                    | 50.00      |
| 1325.                    | Special educational services .....                            | 86,383.95         | 96,170.00         | .....                    | 9,786.05   |
| 1331.                    | Correspondence school branch .....                            | 727,062.59        | 801,550.00        | .....                    | 74,487.41  |
| 1332.                    | School for the deaf .....                                     | 454,609.68        | 477,920.00        | .....                    | 23,310.32  |
| 1334.                    | Summer schools .....  | 7,865.13          | 10,120.00         | .....                    | 2,254.87   |
| 1341.                    | Revision of courses of studies .....                          | 118,462.49        | 120,090.00        | .....                    | 1,627.51   |
| 1342.                    | Audio visual services .....                                   | 157,373.83        | 157,375.00        | .....                    | 1.17       |
| 1351.                    | Examinations .....  | 519,293.07        | 562,270.00        | .....                    | 42,976.93  |
| 1355.                    | Southern Alberta Institute of Technology .....                | 1,808,318.03      | 1,812,040.00      | .....                    | 3,721.97   |
| 1356.                    | Northern Alberta Institute of Technology .....                | 1,926,669.17      | 2,101,760.00      | .....                    | 175,090.83 |
| 1363.                    | Trade and other occupational training .....                   | 108,583.99        | 50,810.00         | 57,773.99                | .....      |
| 1364.                    | Training in co-operation with industry .....                  | 16,261.42         | 21,580.00         | .....                    | 5,318.58   |
| 1365.                    | Training of unemployed .....                                  | 677,008.01        | 466,040.00        | 210,968.01               | .....      |
| 1366.                    | Training of the disabled .....                                | 17,298.53         | 14,750.00         | 2,548.53                 | .....      |
| 1367.                    | Training of technical and vocational teachers .....           | 124,922.67        | 140,000.00        | .....                    | 15,077.33  |
| 1368.                    | Training of armed service personnel .....                     | .....             | 10,000.00         | .....                    | 10,000.00  |
| Labour Department:       |   |                   |                   |                          |            |
| 1712.                    | Apprenticeship training .....                                 | 1,501,402.79      | 1,426,515.00      | 74,887.79                | .....      |
| Public Works Department: |   |                   |                   |                          |            |
| 2610.                    | Education building, Edmonton .....                            | 81,266.60         | 108,000.00        | .....                    | 26,733.40  |
|                          | Northern Alberta Institute of Technology, Edmonton .....      | 489,478.10        | 450,000.00        | 39,478.10                | .....      |
|                          | Power and boiler house, University of Alberta, Edmonton ..... | 14,780.65         | 17,650.00         | .....                    | 2,869.35   |
|                          | School for the deaf, Edmonton .....                           | 226,880.57        | 259,920.00        | .....                    | 33,039.43  |
|                          | Southern Alberta Institute of Technology, Calgary .....       | 319,473.36        | 356,200.00        | .....                    | 36,726.64  |
| 2614.                    | Southern Alberta Institute of Technology, Calgary .....       | 149,126.77        | 149,455.00        | .....                    | 328.23     |
|                          | University of Alberta, new power plant .....                  | 713,778.27        | 799,710.00        | .....                    | 85,931.63  |
| 2615.                    | Northern Alberta Institute of Technology, Edmonton .....      | 159,785.59        | 155,670.00        | 4,115.59                 | .....      |
|                          | School for the deaf, Edmonton .....                           | 60,042.45         | 60,340.00         | .....                    | 297.55     |
| Special Warrant:         |   |                   |                   |                          |            |
|                          | Grants to junior colleges .....                               | 409,420.00        | .....             | 409,420.00               | .....      |
|                          |   | \$ 103,278,868.40 | \$ 101,742,695.00 | \$ 1,536,173.40<br>(Net) | .....      |

## LEGISLATION:

|                    |  |               |               |          |                      |
|--------------------|--|---------------|---------------|----------|----------------------|
| Executive Council: |  |               |               |          |                      |
| 1402.              | Executive Council office .....   | \$ 51,715.25  | \$ 50,065.00  | 1,650.25 | .....                |
| 1403.              | Lieutenant Governor's office .....   | 19,073.91     | 19,030.00     | 43.91    | .....                |
| 1404.              | The Election Act .....   | 7,135.79      | 10,500.00     | .....    | 3,364.21             |
| Legislation:       |  |               |               |          |                      |
| 1902.              | General administration .....   | 76,043.18     | 67,070.00     | 8,973.18 | .....                |
| 1903.              | Sessional .....  | 375,313.95    | 395,800.00    | .....    | 20,486.05            |
| 1904.              | Library .....  | 27,289.93     | 30,470.00     | .....    | 3,180.07             |
| Special Warrants:  |  |               |               |          |                      |
|                    | Special committee on Workmen's Compensation .....  | 7,120.12      | .....         | 7,120.12 | .....                |
|                    | Special committee on collective bargaining between School<br>Trustees and Teachers ..... | 6,712.72      | .....         | 6,712.72 | .....                |
|                    |  | \$ 570,404.85 | \$ 572,935.00 | .....    | \$ 2,530.15<br>(Net) |

## GENERAL GOVERNMENT:

|                                |   |              |              |          |           |
|--------------------------------|---|--------------|--------------|----------|-----------|
| Agriculture Department:        |   |              |              |          |           |
| 1101.                          | Minister's office .....                           | \$ 25,340.36 | \$ 24,230.00 | 1,110.36 | .....     |
| 1102.                          | General administration .....                      | 103,435.07   | 108,910.00   | .....    | 5,474.93  |
| Attorney General's Department: |   |              |              |          |           |
| 1202.                          | General administration .....                      | 533,175.54   | 530,295.00   | 2,880.54 | .....     |
| 1203.                          | Office of the public trustee .....                | 448,367.22   | 455,370.00   | .....    | 7,002.78  |
| 1205.                          | Debtors' assistance board .....                   | 16,728.04    | 15,500.00    | 1,228.04 | .....     |
| 1232.                          | Land titles office, Calgary .....                 | 406,616.36   | 410,725.00   | .....    | 4,108.64  |
| 1233.                          | Land titles office, Edmonton .....                | 676,698.80   | 699,410.00   | .....    | 22,711.20 |
| Education Department:          |   |              |              |          |           |
| 1301.                          | Minister's office .....                           | 20,291.35    | 20,790.00    | .....    | 498.65    |
| 1302.                          | General administration .....                      | 191,312.96   | 184,850.00   | 6,462.96 | .....     |
| 1362.                          | General administration, vocational training ..... | 56,555.03    | 70,560.00    | .....    | 14,004.97 |

## STATEMENT No. 7—Continued

## EXPENDITURE—INCOME ACCOUNT—Continued

|                               | Particulars  | Actual       | Estimates    | In Excess of<br>Estimates | Less than<br>Estimates |
|-------------------------------|--|--------------|--------------|---------------------------|------------------------|
| GENERAL GOVERNMENT—Continued: |  |              |              |                           |                        |
|                               | Executive Council:   |              |              |                           |                        |
| 1401.                         | Premier's office .....   | \$ 41,677.08 | \$ 39,470.00 | \$ 2,207.08               |                        |
| 1406.                         | Office of special counsel .....  | 16,631.86    | 14,670.00    | 1,961.86                  |                        |
| 1420.                         | Personnel administration office .....                                      | 395,756.47   | 400,455.00   |                           | 4,698.53               |
| 1421.                         | The Public Service Pension Act, Part I and II .....                        | 2,580,334.46 | 2,920,000.00 |                           | 339,665.54             |
| 1422.                         | Retiring gratuity, civil servants .....                                    | 5,200.00     | 20,000.00    |                           | 14,800.00              |
| 1423.                         | The Public Service Pension Act, Part III .....                             | 1,225,772.84 | 380,000.00   | 845,772.84                |                        |
| 1424.                         | Local Authorities Pension Act .....  | 359,621.23   | 965,000.00   |                           | 605,378.77             |
| 1440.                         | Alberta freight bureau .....   | 34,896.49    | 33,500.00    | 1,396.49                  |                        |
|                               | Highways Department:   |              |              |                           |                        |
| 1501.                         | Minister's office .....  | 20,346.52    | 20,350.00    |                           | 3.48                   |
| 1502.                         | General administration .....   | 323,752.28   | 344,000.00   |                           | 20,247.72              |
| 1550.                         | Motor vehicle branch .....   | 1,858,528.47 | 1,877,200.00 |                           | 18,671.53              |
|                               | Industry and Development Department:                                       |              |              |                           |                        |
| 1601.                         | Minister's office .....  | 11,470.00    | 11,280.00    | 190.00                    |                        |
| 1602.                         | General administration .....   | 67,606.19    | 66,060.00    | 1,546.19                  |                        |
| 1606.                         | Co-operative activities and credit union branch .....                      | 174,209.04   | 168,440.00   | 5,769.04                  |                        |
| 1607.                         | Alberta Commercial Branch .....  | 53,778.18    | 57,800.00    |                           | 4,021.82               |
|                               | Labour Department:   |              |              |                           |                        |
| 1701.                         | Minister's office .....  | 19,958.54    | 19,380.00    | 578.54                    |                        |
| 1702.                         | General administration .....   | 49,876.81    | 52,680.00    |                           | 2,803.19               |
|                               | Lands and Forests Department:  |              |              |                           |                        |
| 1801.                         | Minister's office .....  | 21,988.80    | 21,500.00    | 488.80                    |                        |
| 1802.                         | General administration .....   | 341,304.03   | 327,090.00   | 14,214.03                 |                        |
| 1803.                         | Advisory board and committees .....  | 997.89       | 1,000.00     |                           | 2.11                   |
|                               | Legislation:   |              |              |                           |                        |
| 1905.                         | Auditor's office .....   | 463,743.63   | 457,425.00   | 6,318.63                  |                        |
| 1908.                         | Data processing centre .....   | 661,465.92   | 680,950.00   |                           | 19,484.08              |
|                               | Mines and Minerals Department:   |              |              |                           |                        |
| 2001.                         | Minister's office .....  | 13,896.96    | 13,400.00    | 496.96                    |                        |
| 2002.                         | General administration .....   | 179,439.84   | 179,200.00   | 239.84                    |                        |
| 2014.                         | Right of Entry Arbitration Board .....                                     | 84,087.42    | 91,710.00    |                           | 7,622.58               |
|                               | Municipal Affairs Department:  |              |              |                           |                        |
| 2101.                         | Minister's office .....  | 24,095.98    | 23,560.00    | 535.98                    |                        |
| 2102.                         | General administration .....   | 361,330.13   | 367,725.00   |                           | 6,394.87               |
| 2104.                         | Liaison office .....   | 13,625.73    | 13,640.00    |                           | 14.27                  |
| 2106.                         | Alberta Assessment Appeal Board .....                                      | 40,570.73    | 37,880.00    | 2,690.73                  |                        |
| 2107.                         | Assessment Commissioner and Alberta Assessment<br>Equalization Board ..... | 88,761.85    | 90,730.00    |                           | 1,968.15               |
| 2115.                         | Municipal Inspection Branch .....  | 112,177.83   | 107,320.00   | 4,857.83                  |                        |
| 2116.                         | Field service .....  | 359,101.42   | 365,050.00   |                           | 5,948.58               |
| 2117.                         | Assessment Branch .....  | 671,904.83   | 691,240.00   |                           | 19,335.17              |
| 2120.                         | Local Authorities Board .....  | 61,476.84    | 53,570.00    | 7,906.84                  |                        |
| 2121.                         | Public Utilities Board—administration .....                                | 97,641.30    | 117,010.00   |                           | 19,368.70              |
|                               | Provincial Secretary's Department:   |              |              |                           |                        |
| 2201.                         | Minister's office .....  | 17,884.53    | 22,210.00    |                           | 4,325.47               |
| 2202.                         | General administration .....   | 75,318.42    | 77,050.00    |                           | 1,731.58               |
| 2204.                         | The amusements branch .....  | 55,399.61    | 54,020.00    | 1,379.61                  |                        |
| 2205.                         | Companies branch .....   | 140,505.16   | 132,930.00   | 7,575.16                  |                        |
| 2207.                         | Insurance branch .....   | 84,310.32    | 86,400.00    |                           | 2,089.68               |
| 2211.                         | Fuel oil tax branch .....  | 170,406.34   | 175,500.00   |                           | 3,093.66               |
| 2220.                         | Public relations branch .....  | 69,807.13    | 86,165.00    |                           | 16,357.87              |
| 2223.                         | Alberta Racing Commission .....  |              | 100.00       |                           | 100.00                 |
|                               | Public Health Department:  |              |              |                           |                        |
| 2401.                         | Minister's office .....  | 31,847.84    | 30,800.00    | 1,047.84                  |                        |
| 2402.                         | General administration .....   | 165,805.48   | 183,500.00   |                           | 17,694.52              |
| 2409.                         | Civil service nurse .....  | 10,203.10    | 9,900.00     | 303.10                    |                        |
|                               | Public Welfare Department:   |              |              |                           |                        |
| 2501.                         | Minister's office .....  | 19,932.61    | 19,530.00    | 402.61                    |                        |
| 2502.                         | General administration .....   | 464,301.73   | 466,060.00   |                           | 1,758.27               |
| 2510.                         | Public assistance, administration expenses .....                           | 222,476.11   | 236,280.00   |                           | 13,803.89              |
| 2550.                         | Homes and institutions, general administration .....                       | 50,983.18    | 56,205.00    |                           | 5,221.82               |
|                               | Public Works Department:   |              |              |                           |                        |
| 2601.                         | Minister's office .....  | 19,826.65    | 19,320.00    | 506.65                    |                        |
| 2602.                         | General administration .....   | 265,374.42   | 255,150.00   | 10,224.42                 |                        |
| 2606.                         | Public buildings staff .....   | 905,232.22   | 984,210.00   |                           | 78,977.78              |
| 2608.                         | Mechanical branch .....  | 49,180.05    | 49,650.00    |                           | 469.95                 |
| 2609.                         | Maintenance branch administration .....                                    | 262,766.11   | 266,450.00   |                           | 3,683.89               |
| 2610.                         | Administration building, Edmonton .....                                    | 188,954.50   | 203,950.00   |                           | 14,995.50              |
|                               | Administration building, Lethbridge .....                                  | 77,867.09    | 68,600.00    | 9,267.09                  |                        |
|                               | Alberta block, Edmonton .....  | 82,783.31    | 80,130.00    | 2,653.31                  |                        |
|                               | Alberta Jasper building, Edmonton .....                                    | 58,445.23    | 58,640.00    |                           | 194.77                 |
|                               | Alberta office building, Edmonton .....                                    | 53,302.06    | 45,000.00    | 8,302.06                  |                        |
|                               | Government offices, Empress stores building, Calgary .....                 | 31,435.33    | 35,100.00    |                           | 3,664.67               |
|                               | Government offices, Medicine Hat .....                                     | 27,201.52    | 31,210.00    |                           | 4,008.48               |
|                               | Government offices, 100 Ave. building, Edmonton .....                      | 140,814.04   | 155,000.00   |                           | 14,185.96              |
|                               | Government offices, 103 Street, Edmonton .....                             | 75,222.62    |              | 75,222.62                 |                        |
|                               | Government offices, 104 Street, Edmonton .....                             | 10,499.98    | 122,460.00   |                           | 111,960.02             |
|                               | Government offices, Regency building, Calgary .....                        | 120,956.69   | 110,000.00   | 10,956.69                 |                        |
|                               | Highway traffic board, weigh scales .....                                  | 22,560.39    | 37,970.00    |                           | 15,409.61              |
|                               | Highways building, Calgary .....   | 16,593.05    | 21,650.00    |                           | 5,056.95               |
|                               | Highways building, Edmonton .....  | 241,187.89   | 279,430.00   |                           | 38,242.11              |
|                               | Land titles building, Calgary .....  | 20,262.75    | 20,000.00    | 262.75                    |                        |
|                               | Land titles building, Edmonton .....                                       | 94,437.68    | 97,900.00    |                           | 3,462.32               |
|                               | Lands and forests offices .....  | 182,953.53   | 190,700.00   |                           | 7,746.47               |
|                               | Legislative buildings and grounds .....                                    | 627,169.20   | 622,400.00   | 4,769.20                  |                        |
|                               | Mines and minerals offices .....   | 34,157.18    | 43,750.00    |                           | 9,592.82               |



## STATEMENT No. 7—Continued

## EXPENDITURE—INCOME ACCOUNT—Continued

|                                      | Particulars   | Actual           | Estimates        | In Excess of<br>Estimates | Less than<br>Estimates |
|--------------------------------------|---|------------------|------------------|---------------------------|------------------------|
| <b>GENERAL GOVERNMENT—Continued:</b> |   |                  |                  |                           |                        |
| Public Works Department—Continued:   |   |                  |                  |                           |                        |
| 2610.                                | Municipal affairs building, Edmonton .....  | \$ 80,495.55     | \$ 68,900.00     | \$ 11,595.55              | \$ .....               |
|                                      | Natural resources building, Edmonton .....  | 216,097.23       | 198,400.00       | 17,697.23                 | .....                  |
|                                      | Oil conservation building, Calgary .....  | 53,702.11        | 52,750.00        | 952.11                    | .....                  |
|                                      | Provincial buildings .....  | 441,037.60       | 465,980.00       | .....                     | 24,942.40              |
|                                      | Public welfare building, Calgary .....  | 31,106.02        | .....            | 31,106.02                 | .....                  |
|                                      | Public welfare offices .....  | 23,282.14        | 24,540.00        | .....                     | 1,257.86               |
|                                      | Public trustee, Calgary .....   | 22,841.94        | .....            | 22,841.94                 | .....                  |
|                                      | Public works building, Edmonton .....   | 53,326.66        | 60,620.00        | .....                     | 7,293.34               |
|                                      | Public works reserves .....   | .....            | 1,710.00         | .....                     | 1,710.00               |
|                                      | Public works shops, Edmonton .....  | 88,516.82        | 89,900.00        | .....                     | 1,383.18               |
|                                      | Queen's Printer's building, Edmonton .....  | 35,227.72        | 39,900.00        | .....                     | 4,672.28               |
|                                      | Terrace building, Edmonton .....  | 295,063.37       | 300,000.00       | .....                     | 4,936.63               |
|                                      | Treasury branches .....   | 182,738.71       | 198,240.00       | .....                     | 15,501.29              |
|                                      | Various small offices and buildings .....   | 215,082.68       | 195,170.00       | 19,912.68                 | .....                  |
| 2614.                                | Legislative building, Edmonton, power plant .....   | 264,969.32       | 298,150.00       | .....                     | 33,180.68              |
| Treasury Department:                 |   |                  |                  |                           |                        |
| 2701.                                | Minister's office .....   | 20,570.93        | 20,030.00        | 540.93                    | .....                  |
| 2702.                                | General administration .....  | 115,552.59       | 112,500.00       | 3,052.59                  | .....                  |
| 2708.                                | Surveys and commissions .....   | 61,997.70        | 75,000.00        | .....                     | 13,002.30              |
| 2709.                                | Guarantee bonds on public servants .....  | 18.75            | 2,000.00         | .....                     | 1,981.25               |
| 2710.                                | Assessment by Workmen's Compensation Board in respect<br>of injuries to provincial government employees ..... | 369,988.30       | 370,000.00       | .....                     | 11.70                  |
| 2711.                                | Postage, government cheques .....   | 16,199.27        | 17,000.00        | .....                     | 800.73                 |
| 2712.                                | Group insurance for public servants .....   | .....            | 50,000.00        | .....                     | 50,000.00              |
| 2720.                                | Retirement annuities and salary deductions branch .....   | 17,689.28        | 16,880.00        | 809.28                    | .....                  |
| 2723.                                | Queen's Printer office .....  | 18,011.08        | 17,050.00        | 961.08                    | .....                  |
| 2724.                                | Alberta gazette .....   | 57,359.29        | 43,855.00        | 13,504.29                 | .....                  |
| 2725.                                | Purchasing agency .....   | 149,993.63       | 158,040.00       | .....                     | 8,046.37               |
| 2726.                                | Treasury branches .....   | 5,149,190.52     | 4,490,370.00     | 658,820.52                | .....                  |
|                                      |   | \$ 26,483,972.58 | \$ 26,351,230.00 | \$ 132,742.58             | (Net)                  |
| <b>MISCELLANEOUS:</b>                |   |                  |                  |                           |                        |
| Provincial Secretary's Department:   |   |                  |                  |                           |                        |
| 2219.                                | Centennial branch .....   | \$ 16,567.55     | \$ 324,800.00    | \$ .....                  | \$ 308,232.45          |
| Public Works Department:             |   |                  |                  |                           |                        |
| 2610.                                | Public works warehouse, Edmonton .....  | 20,990.05        | 15,000.00        | 5,990.05                  | .....                  |
|                                      | Unforeseen rents .....  | .....            | 81,500.00        | .....                     | 81,500.00              |
| 2620.                                | Government automobile service .....   | 80,199.49        | 81,910.00        | .....                     | 1,710.51               |
| Treasury Department:                 |   |                  |                  |                           |                        |
| 2703.                                | Unforeseen and unprovided for .....   | 14,877.10        | 15,000.00        | .....                     | 122.90                 |
| 2705.                                | Remissions .....  | 25,407.16        | 20,000.00        | 5,407.16                  | .....                  |
| 2713.                                | Salary contingencies .....  | .....            | 250,000.00       | .....                     | 250,000.00             |
| Special Warrant:                     |   |                  |                  |                           |                        |
|                                      | Amount required to settle claim re fatal accident in an<br>abandoned mine shaft .....                         | 1,651.00         | .....            | 1,651.00                  | .....                  |
|                                      |   | \$ 159,692.35    | \$ 788,210.00    | \$ .....                  | \$ 628,517.65          |
|                                      |   |                  |                  |                           | (Net)                  |
| <b>ADMINISTRATION OF JUSTICE:</b>    |   |                  |                  |                           |                        |
| Attorney General's Department:       |   |                  |                  |                           |                        |
| 1204.                                | Securities commission .....   | \$ 91,120.72     | \$ 89,020.00     | \$ 2,100.72               | \$ .....               |
| 1206.                                | Law libraries .....   | 19,708.80        | 21,160.00        | .....                     | 1,451.20               |
| 1207.                                | Incidental justice .....  | 35,043.42        | 20,260.00        | 14,783.42                 | .....                  |
| 1208.                                | Contingencies .....   | 5,572.97         | 11,490.00        | .....                     | 5,917.03               |
| 1211.                                | Coroners' inquests and investigations .....   | 58,005.93        | 59,670.00        | .....                     | 1,664.07               |
| 1216.                                | Supreme and district courts and sheriff's offices .....   | 720,204.31       | 717,905.00       | 2,299.31                  | .....                  |
| 1217.                                | Process issuers .....   | 1,208.13         | 1,700.00         | .....                     | 491.87                 |
| 1218.                                | Official court reporters .....  | 332,647.12       | 336,335.00       | .....                     | 3,687.88               |
| 1219.                                | Judges of the district court .....  | 39,526.77        | 39,730.00        | .....                     | 203.23                 |
| 1220.                                | Magistrates .....   | 618,252.55       | 628,195.00       | .....                     | 9,942.45               |
| 1225.                                | Agents of the Attorney General .....  | 173,924.41       | 168,490.00       | 5,434.41                  | .....                  |
| 1226.                                | Public defence .....  | 40,535.74        | 26,150.00        | 14,385.74                 | .....                  |
| 1227.                                | Witnesses, jurors and interpreters .....  | 78,277.46        | 92,350.00        | .....                     | 14,072.54              |
| 1236.                                | Royal Canadian Mounted Police .....   | 1,989,360.00     | 2,023,600.00     | .....                     | 34,240.00              |
| 1237.                                | Inspection service branch .....   | 349,846.24       | 350,830.00       | .....                     | 983.76                 |
| 1238.                                | Alberta municipal police .....  | 17,638.68        | 622,300.00       | .....                     | 604,661.32             |
| 1244.                                | Juvenile offenders and probation branch .....   | 739,543.88       | 682,640.00       | 56,903.88                 | .....                  |
| 1247.                                | Belmont hostel .....  | 29,200.82        | 31,615.00        | .....                     | 2,414.18               |
| 1250.                                | Alberta institution for girls .....   | 270,453.01       | 281,345.00       | .....                     | 10,891.99              |
| 1251.                                | Belmont rehabilitation centre .....   | 282,505.55       | 296,310.00       | .....                     | 13,804.45              |
| 1252.                                | Bowden institution .....  | 760,483.63       | 828,575.00       | .....                     | 68,091.37              |
| 1253.                                | Calgary provincial gaol .....   | 663,542.72       | 721,915.00       | .....                     | 56,372.28              |
| 1254.                                | Provincial gaol, Fort Saskatchewan .....  | 924,840.19       | 910,110.00       | 14,730.19                 | .....                  |
| 1255.                                | Provincial gaol, Lethbridge .....   | 440,066.99       | 465,285.00       | .....                     | 25,218.01              |
| Public Works Department:             |   |                  |                  |                           |                        |
| 2610.                                | Court houses .....  | 493,801.21       | 471,440.00       | 22,361.21                 | .....                  |
|                                      | Police buildings .....  | 11,506.09        | 13,480.00        | .....                     | 1,973.91               |
|                                      | Police magistrate offices .....   | 32,645.33        | 40,360.00        | .....                     | 7,714.67               |
|                                      | Rental of halls for district courts .....   | 15,361.05        | 13,000.00        | 2,361.05                  | .....                  |
| 2612.                                | Alberta institution for girls, Edmonton, maintenance .....  | 35,178.59        | 30,670.00        | 4,508.59                  | .....                  |
|                                      | Belmont rehabilitation centre, Edmonton, maintenance .....  | 43,492.19        | 61,010.00        | .....                     | 17,517.81              |
|                                      | Bowden institution, maintenance .....   | 68,315.13        | 67,480.00        | 835.13                    | .....                  |

## STATEMENT No. 7—Continued

## EXPENDITURE—INCOME ACCOUNT—Continued

| Particulars  | Actual           | Estimates        | In Excess of<br>Estimates | Less than<br>Estimates |
|--|------------------|------------------|---------------------------|------------------------|
| ADMINISTRATION OF JUSTICE—Continued:   |                  |                  |                           |                        |
| Public Works Department—Continued:   |                  |                  |                           |                        |
| 2612. Nordegg gaol camp, maintenance .....   | \$ 205,170.45    | \$ 218,050.00    | \$ .....                  | \$ 12,879.55           |
| Provincial gaol, Calgary, maintenance .....  | 66,455.30        | 94,100.00        | .....                     | 27,644.70              |
| Provincial gaol, Fort Saskatchewan, maintenance .....  | 146,054.29       | 127,180.00       | 18,874.29                 | .....                  |
| Provincial gaol, Lethbridge, maintenance .....   | 65,647.27        | 58,480.00        | 7,167.27                  | .....                  |
| Provincial gaol, Peace River, maintenance .....  | 3,022.21         | .....            | 3,022.21                  | .....                  |
| 2614. Provincial gaol, Fort Saskatchewan, power plant .....  | 70,832.46        | 78,010.00        | .....                     | 7,177.54               |
| Provincial gaol, Lethbridge, power plant .....   | 71,590.34        | 73,900.00        | .....                     | 2,309.66               |
| 2615. Alberta institution for girls, Edmonton, heating plant .....   | 36,206.18        | 41,540.00        | .....                     | 5,333.82               |
| Belmont rehabilitation centre, Edmonton, heating plant .....   | 49,473.52        | 50,770.00        | .....                     | 1,296.48               |
| Bowden institution, heating plant .....  | 81,683.01        | 83,705.00        | .....                     | 2,021.99               |
| Provincial gaol, Calgary, heating plant .....  | 66,448.59        | 68,590.00        | .....                     | 2,141.41               |
|  | \$ 10,246,393.25 | \$ 11,018,745.00 | .....                     | \$ 772,351.75<br>(Net) |
| AGRICULTURE:   |                  |                  |                           |                        |
| Agriculture Department:  |                  |                  |                           |                        |
| 1104. Miscellaneous grants .....   | \$ 26,450.00     | \$ 32,600.00     | \$ .....                  | \$ 6,150.00            |
| 1105. Contingencies .....  | .....            | 500.00           | .....                     | 500.00                 |
| 1109. Agricultural Societies Act .....   | 41,366.33        | 42,000.00        | .....                     | 633.67                 |
| 1110. Official judges at agricultural exhibitions .....  | 1,952.66         | 3,220.00         | .....                     | 1,267.34               |
| 1111. Exhibits: Including premiums and assistance to exhibitors<br>at Royal, International and other shows .....                                     | 14,316.38        | 19,500.00        | .....                     | 5,183.62               |
| 1112. Agricultural extension branch .....  | 109,402.87       | 120,985.00       | .....                     | 11,582.13              |
| 1113. District agriculturists .....  | 726,696.72       | 736,365.00       | .....                     | 9,668.28               |
| 1114. Women's extension work .....   | 185,272.62       | 179,750.00       | 3,522.62                  | .....                  |
| 1115. Farm labour supervision .....  | 43,912.35        | 60,780.00        | .....                     | 16,867.65              |
| 1119. Agric and information branch .....   | 89,254.30        | 103,380.00       | .....                     | 14,125.70              |
| 1121. Field crops, administration .....  | 48,127.63        | 49,400.00        | .....                     | 1,272.37               |
| 1122. Field crops, crop improvement .....  | 51,659.67        | 162,990.00       | .....                     | 111,330.33             |
| 1123. Field crops, weed control and soil conservation .....  | 93,836.54        | 136,400.00       | .....                     | 42,563.46              |
| 1124. Field crops, control of agricultural pests .....   | 97,252.48        | 104,950.00       | .....                     | 7,697.52               |
| 1125. Provincial horticultural station, Brooks .....   | 154,378.74       | 157,990.00       | .....                     | 3,611.26               |
| 1126. Tree nursery, Oliver .....   | 98,806.59        | 105,280.00       | .....                     | 6,473.41               |
| 1127. Apiculture .....   | 29,608.77        | 30,500.00        | .....                     | 891.23                 |
| 1128. Agricultural Service Board Act .....   | 275,369.11       | 352,000.00       | .....                     | 76,630.89              |
| 1131. Livestock, general .....   | 300,168.55       | 307,370.00       | .....                     | 7,201.45               |
| 1132. Livestock, salaries, horned cattle trust .....   | 49,830.89        | 46,450.00        | 3,380.89                  | .....                  |
| 1136. Dairy cattle .....   | 286,610.83       | 281,500.00       | 5,110.83                  | .....                  |
| 1138. Fur farm administration .....  | 12,443.74        | 12,800.00        | .....                     | 356.26                 |
| 1141. Office of the director of veterinary services<br>administration .....  | 227,909.24       | 237,610.00       | .....                     | 9,700.76               |
| 1142. Control of animal diseases, brucellosis in cattle .....  | 333,310.25       | 319,730.00       | 13,580.25                 | .....                  |
| 1143. Stockyard inspection .....   | 132,430.47       | 157,000.00       | .....                     | 24,569.53              |
| 1144. Certified swine health program .....   | 1,089.03         | 1,600.00         | .....                     | 510.97                 |
| 1146. Poultry industry .....   | 144,452.86       | 140,490.00       | 3,962.86                  | .....                  |
| 1151. Agricultural and vocational colleges, head office .....  | 35,793.34        | 31,660.00        | 4,133.34                  | .....                  |
| 1152. Agricultural and vocational college, Olds .....  | 429,989.69       | 460,510.00       | .....                     | 30,520.31              |
| 1153. Agricultural and vocational college, Vermilion .....   | 408,206.43       | 418,485.00       | .....                     | 10,278.57              |
| 1154. Agricultural and vocational college, Fairview .....  | 322,459.71       | 326,850.00       | .....                     | 4,390.29               |
| 1155. 4-H clubs .....  | 116,442.44       | 117,340.00       | .....                     | 897.56                 |
| 1158. Farm economics branch .....  | 160,783.96       | 196,500.00       | .....                     | 35,716.04              |
| 1159. Farm Purchase Credit Act .....   | 142,702.19       | 143,800.00       | .....                     | 1,097.81               |
| 1160. Marketing of agricultural products .....   | .....            | 100.00           | .....                     | 100.00                 |
| 1162. Land utilization .....   | 45,525.26        | 72,260.00        | .....                     | 26,734.74              |
| 1163. Irrigated land development service .....   | 439,052.77       | 463,250.00       | .....                     | 24,197.23              |
| 1171. Agricultural rehabilitation and development .....  | 13,696.37        | 18,970.00        | .....                     | 5,273.63               |
| 1174. Crop insurance .....   | 40,160.00        | 40,160.00        | .....                     | .....                  |
| Municipal Affairs Department:  |                  |                  |                           |                        |
| 2118. Special Areas Board .....  | 199,967.87       | 220,615.00       | .....                     | 20,647.13              |
| 2122. Milk control .....   | 44,861.80        | 41,150.00        | 3,711.80                  | .....                  |
| Public Works Department:   |                  |                  |                           |                        |
| 2610. Agricultural veterinary laboratory, Edmonton .....   | 27,841.68        | 30,810.00        | .....                     | 2,968.32               |
| District agriculturists offices .....  | 25,184.86        | 24,200.00        | 984.86                    | .....                  |
| Poultry farm, Oliver .....   | 4,816.39         | 4,500.00         | 316.39                    | .....                  |
| Special Warrants:  |                  |                  |                           |                        |
| Grant to University of Alberta in connection with the<br>soil test appraisal project under A.R.D.A. ....   | 1,754.09         | .....            | 1,754.09                  | .....                  |
| Amount required in connection with a soil capability<br>project being carried out at the University of Alberta<br>under the A.R.D.A. agreement ..... | 20,900.00        | .....            | 20,900.00                 | .....                  |
| Emergency freight assistance on fodder policy .....  | 414.95           | .....            | 414.95                    | .....                  |
| Canada land inventory to be undertaken by the Uni-<br>versity of Alberta under the A.R.D.A. agreement .....  | 33,386.00        | .....            | 33,386.00                 | .....                  |
|  | \$ 6,087,849.42  | \$ 6,514,300.00  | .....                     | \$ 426,450.58<br>(Net) |

## PUBLIC DOMAIN, RESEARCH AND DEVELOPMENT:

|  |               |               |           |              |
|--|---------------|---------------|-----------|--------------|
| Agriculture Department:                    |               |               |           |              |
| 1166. Water resources .....                | \$ 284,964.55 | \$ 303,410.00 | \$ .....  | \$ 18,445.45 |
| Executive Council:                         |               |               |           |              |
| 1405. Provincial office, Ottawa .....      | 7,494.29      | 8,920.00      | .....     | 1,425.71     |
| 1407. Oil and Gas Conservation Board ..... | 728,000.00    | 728,000.00    | .....     | .....        |
| 1430. Research Council of Alberta .....    | 1,545,383.18  | 1,520,274.00  | 25,109.18 | .....        |

## STATEMENT No. 7—Continued

## EXPENDITURE—INCOME ACCOUNT—Continued

| Particulars   | Actual           | Estimates        | In Excess of<br>Estimates | Less than<br>Estimates |
|---|------------------|------------------|---------------------------|------------------------|
| <b>PUBLIC DOMAIN, RESEARCH AND DEVELOPMENT</b>  |                  |                  |                           |                        |
| —Continued:   |                  |                  |                           |                        |
| Industry and Development Department:  |                  |                  |                           |                        |
| 1604. Bureau of Statistics .....  | \$ 111,704.76    | \$ 117,530.00    | \$ .....                  | \$ 5,825.24            |
| 1608. The Alberta Power Commission .....  | 61,061.60        | 68,900.00        | .....                     | 7,838.40               |
| 1609. Industrial development and immigration .....  | 80,628.49        | 81,350.00        | .....                     | 721.51                 |
| 1610. Publicity bureau .....  | 187,550.25       | 187,130.00       | .....                     | 420.25                 |
| 1612. Film and photographic branch .....  | 98,583.70        | 92,080.00        | .....                     | 6,503.70               |
| 1614. Alberta travel bureau .....   | 232,185.95       | 231,270.00       | .....                     | 915.95                 |
| Lands and Forests Department:   |                  |                  |                           |                        |
| 1804. Technical division .....  | 382,207.58       | 362,910.00       | 19,297.58                 | .....                  |
| 1805. Registration division .....   | 127,835.67       | 128,140.00       | .....                     | 304.33                 |
| 1815. Alberta forest service, forest administration branch .....  | 2,035,512.18     | 2,050,000.00     | .....                     | 14,487.82              |
| 1816. Alberta forest service, forest management branch .....  | 464,720.89       | 459,500.00       | 5,220.89                  | .....                  |
| 1819. Eastern Rockies Forest Conservation Board .....   | 62,950.51        | 60,800.00        | 2,150.51                  | .....                  |
| 1821. Alberta forest service, forest protection branch .....  | 2,683,009.13     | 2,583,920.00     | 99,089.13                 | .....                  |
| 1823. Forest and prairie fires suppression .....  | 459,039.24       | 300,000.00       | 159,039.24                | .....                  |
| 1824. Alberta forest service, forest surveys branch .....   | 308,254.54       | 337,720.00       | .....                     | 29,465.46              |
| 1825. Alberta forest service, aircraft operations .....   | 592,675.44       | 590,550.00       | 2,125.44                  | .....                  |
| 1826. Alberta forest service, radio branch .....  | 409,347.74       | 449,600.00       | .....                     | 40,252.26              |
| 1828. Alberta forest service, forestry training school .....  | 88,685.66        | 75,430.00        | 13,255.66                 | .....                  |
| 1835. Fish and wildlife division .....  | 1,007,949.27     | 1,026,100.00     | .....                     | 18,150.73              |
| 1836. Wildlife damage control .....   | 8,561.04         | 8,000.00         | 561.04                    | .....                  |
| 1845. Lands division .....  | 889,640.07       | 899,990.00       | .....                     | 10,349.93              |
| 1846. Provincial parks .....  | 1,040,149.43     | 1,044,250.00     | .....                     | 4,100.57               |
| Mines and Minerals Department:  |                  |                  |                           |                        |
| 2004. Pipe line division .....  | 150,495.32       | 149,390.00       | 1,105.32                  | .....                  |
| 2005. Geological division .....   | 4,006.68         | 4,650.00         | .....                     | 643.32                 |
| 2006. Mines division .....  | 76,761.71        | 76,890.00        | .....                     | 128.29                 |
| 2007. Mineral rights division .....   | 293,442.75       | 293,540.00       | .....                     | 97.25                  |
| 2008. Mineral taxation division .....   | 101,969.55       | 98,690.00        | 3,279.55                  | .....                  |
| 2009. Oil and gas property tax .....  | 124,859.57       | 120,000.00       | 4,859.57                  | .....                  |
| 2010. Technical division .....  | 244,294.62       | 249,550.00       | .....                     | 5,255.38               |
| 2011. Abandonment of mining properties .....  | 12,275.42        | 75,000.00        | .....                     | 62,724.58              |
| 2015. Supervisory and safety training program .....   | 3,600.00         | 3,600.00         | .....                     | .....                  |
| 2016. Surface reclamation .....   | 154,761.28       | 179,900.00       | .....                     | 25,138.72              |
| Municipal Affairs Department:   |                  |                  |                           |                        |
| 2109. Provincial Planning Advisory Board .....  | 214,170.95       | 220,575.00       | .....                     | 6,404.05               |
| 2119. Town planning .....   | 166,067.91       | 181,685.00       | .....                     | 15,617.09              |
| Provincial Secretary's Department:  |                  |                  |                           |                        |
| 2214. Auditorium, Edmonton .....  | 87,108.89        | 81,510.00        | 5,598.89                  | .....                  |
| 2215. Auditorium, Calgary .....   | 72,631.37        | 79,310.00        | .....                     | 6,678.63               |
| 2217. Office of agent general, London, England .....  | 71,507.36        | 73,280.00        | .....                     | 1,772.64               |
| 2222. Provincial museum .....   | 98,973.29        | 111,630.00       | .....                     | 12,656.71              |
| 2224. Restoration of historic sites .....   | 14,897.85        | 21,670.00        | .....                     | 6,772.15               |
| 2226. Provincial archives .....   | 18,691.97        | 21,780.00        | .....                     | 3,088.03               |
| Public Works Department:  |                  |                  |                           |                        |
| 2610. Alberta Research Council, Edmonton .....  | 112,125.90       | 100,000.00       | 12,125.90                 | .....                  |
| Auditorium, Calgary .....   | 257,638.13       | 241,020.00       | 16,618.13                 | .....                  |
| Auditorium, Edmonton .....  | 246,215.50       | 243,500.00       | 2,715.50                  | .....                  |
| Glenbow Foundation museum, Calgary .....  | 25,055.96        | 30,000.00        | .....                     | 4,944.04               |
| Special Warrant:  |                  |                  |                           |                        |
| Establishment of a community development service for<br>the purpose of improving the social and economic<br>position of Metis and Indians in the Province of<br>Alberta ..... | 51,389.38        | .....            | 51,389.38                 | .....                  |
|   | \$ 16,501,036.52 | \$ 16,372,944.00 | \$ 128,092.52<br>(Net)    | .....                  |
| <b>PUBLIC WELFARE, INSTITUTIONS AND CHARITABLE GRANTS:</b>  |                  |                  |                           |                        |
| Attorney General's Department:  |                  |                  |                           |                        |
| 1209. Commitment of the mentally incompetent .....  | \$ 6,044.60      | \$ 8,380.00      | \$ .....                  | \$ 2,335.40            |
| Education Department:   |                  |                  |                           |                        |
| 1310. Teachers' pension fund .....  | .....            | 100.00           | .....                     | 100.00                 |
| 1311. Allowances to aged teachers .....   | 1,020.00         | 1,020.00         | .....                     | .....                  |
| Industry and Development Department:  |                  |                  |                           |                        |
| 1605. Licensing of trades and businesses branch .....   | 74,128.63        | 68,480.00        | 5,648.63                  | .....                  |
| Labour Department:  |                  |                  |                           |                        |
| 1704. Tradesmen's Qualification Act .....   | 26,879.97        | 35,650.00        | .....                     | 8,770.03               |
| 1705. Board of Industrial Relations .....   | 421,056.91       | 391,280.00       | 29,776.91                 | .....                  |
| 1706. Elevators and Fixed Conveyances Act .....   | 71,668.44        | 64,965.00        | 6,703.44                  | .....                  |
| 1707. The Welding Act .....   | 19,753.52        | 19,660.00        | 93.52                     | .....                  |
| 1708. The Electrical Protection Act .....   | 426,960.32       | 430,435.00       | .....                     | 3,474.68               |
| 1709. The Boilers Act .....   | 390,133.01       | 402,500.00       | .....                     | 12,366.99              |
| 1710. The Gas Protection Act .....  | 241,810.13       | 247,695.00       | .....                     | 5,884.87               |
| Lands and Forests Department:   |                  |                  |                           |                        |
| 1847. Rural recreation grants .....   | 67,952.20        | 25,000.00        | 42,952.20                 | .....                  |
| Municipal Affairs Department:   |                  |                  |                           |                        |
| 2110. Municipal winter works incentive program .....  | 3,064,546.36     | 5,500,000.00     | .....                     | 2,435,453.64           |
| Provincial Secretary's Department:  |                  |                  |                           |                        |
| 2208. Fire prevention branch .....  | 132,874.95       | 131,190.00       | 1,684.95                  | .....                  |
| 2213. Recreation and cultural development branch .....  | 445,817.83       | 560,400.00       | .....                     | 114,582.17             |
| 2216. Advisory board on objectionable publications .....  | 1,338.31         | 1,900.00         | .....                     | 561.69                 |
| 2221. Recreational facilities .....   | 275,422.63       | 375,000.00       | .....                     | 99,577.37              |



## STATEMENT No. 7—Continued

## EXPENDITURE—INCOME ACCOUNT—Continued

| Particulars  | Actual        | Estimates     | In Excess of<br>Estimates | Less than<br>Estimates |
|--|---------------|---------------|---------------------------|------------------------|
| PUBLIC WELFARE, INSTITUTIONS AND CHARITABLE                            |               |               |                           |                        |
| GRANTS—Continued:  |               |               |                           |                        |
| Public Health Department:  |               |               |                           |                        |
| 2405. Division of vital statistics .....                               | \$ 117,244.67 | \$ 120,300.00 | \$ .....                  | \$ 3,055.33            |
| 2408. Professional acts .....  | 1,268.42      | 2,000.00      | .....                     | 731.58                 |
| 2410. Alcoholism foundation of Alberta .....                           | 405,000.00    | 300,000.00    | 105,000.00                | .....                  |
| 2411. Health services, extension program .....                         | 1,290,805.36  | 1,567,000.00  | .....                     | 276,194.64             |
| 2412. Hospital construction grant .....                                | 3,629,666.64  | 6,000,000.00  | .....                     | 2,370,333.36           |
| 2414. Communicable diseases .....                                      | 146,982.58    | 175,700.00    | .....                     | 28,717.42              |
| 2415. Health units and grants for public health services .....         | 1,677,401.99  | 1,738,600.00  | .....                     | 61,198.01              |
| 2416. Municipal nursing service .....                                  | 117,203.35    | 121,000.00    | .....                     | 3,796.65               |
| 2417. Dental health services .....                                     | 17,912.12     | 19,100.00     | .....                     | 1,187.88               |
| 2418. Public health education .....                                    | 35,054.74     | 42,300.00     | .....                     | 7,245.26               |
| 2419. Entomology and vector control .....                              | 23,270.18     | 24,000.00     | .....                     | 729.82                 |
| 2420. Poison control services .....                                    | 7,865.17      | 9,800.00      | .....                     | 1,934.83               |
| 2421. Public health laboratories .....                                 | 872,000.00    | 872,000.00    | .....                     | .....                  |
| 2422. Division of social hygiene .....                                 | 126,275.83    | 128,000.00    | .....                     | 1,724.17               |
| 2425. Division of sanitary engineering .....                           | 251,343.61    | 274,000.00    | .....                     | 22,656.39              |
| 2428. Industrial health services .....                                 | 34,605.16     | 40,300.00     | .....                     | 5,694.84               |
| 2430. Division of medical services .....                               | 2,323,814.96  | 2,307,000.00  | 16,814.96                 | .....                  |
| 2432. Medical care program .....                                       | 2,632,731.56  | 2,830,800.00  | .....                     | 198,068.44             |
| 2433. Insulin and other special drugs .....                            | 47,628.60     | 60,000.00     | .....                     | 12,371.40              |
| 2434. Emergency air ambulance services .....                           | 20,329.35     | 22,500.00     | .....                     | 2,120.65               |
| 2436. Nursing Aides Act .....  | 370,795.01    | 400,800.00    | .....                     | 30,004.99              |
| 2437. Laboratory and X-ray school .....                                | 31,964.26     | 35,700.00     | .....                     | 3,735.74               |
| 2440. Poliomyelitis Sufferers Act .....                                | 82,946.78     | 184,000.00    | .....                     | 101,053.22             |
| 2441. Medical rehabilitation services .....                            | 6,446.80      | 30,000.00     | .....                     | 23,553.20              |
| 2442. Division of cerebral palsy clinics .....                         | 146,676.28    | 160,500.00    | .....                     | 13,823.72              |
| 2443. Division of arthritis services .....                             | 16,332.84     | 16,600.00     | .....                     | 267.16                 |
| 2444. Multiple handicapped program .....                               | 26,738.42     | 50,000.00     | .....                     | 23,261.58              |
| 2447. Blindness control services .....                                 | .....         | 10,000.00     | .....                     | 10,000.00              |
| 2450. Division of cancer services .....                                | 1,435,680.18  | 1,489,500.00  | .....                     | 53,819.82              |
| 2453. Hospitals division .....   | 69,828,919.49 | 75,970,000.00 | .....                     | 6,141,080.51           |
| 2454. Division of tuberculosis control .....                           | 176,159.89    | 196,600.00    | .....                     | 20,440.11              |
| 2456. Aberhart memorial sanatorium .....                               | 1,035,630.11  | 1,060,200.00  | .....                     | 24,569.89              |
| 2457. Baker memorial sanatorium .....                                  | 1,179,096.24  | 1,293,200.00  | .....                     | 114,103.76             |
| 2460. Division of mental health .....                                  | 390,911.33    | 471,800.00    | .....                     | 80,888.67              |
| 2463. Alberta hospital, Ponoka .....                                   | 2,799,152.71  | 3,303,000.00  | .....                     | 503,847.29             |
| 2465. Alberta hospital, Edmonton .....                                 | 3,062,787.33  | 3,248,600.00  | .....                     | 185,812.67             |
| 2467. Rosehaven, Camrose .....   | 827,255.08    | 814,700.00    | 12,555.08                 | .....                  |
| 2468. Alberta hospital, Claresholm .....                               | 454,767.64    | 686,300.00    | .....                     | 231,532.36             |
| 2469. Alberta hospital, Raymond .....                                  | 147,324.25    | 153,000.00    | .....                     | 5,675.75               |
| 2472. Emotionally disturbed children's program .....                   | 80,144.56     | 94,900.00     | .....                     | 14,755.44              |
| 2475. Alberta school hospital, Red Deer .....                          | 2,165,187.05  | 2,547,600.00  | .....                     | 382,412.95             |
| 2477. Edrhorne, Red Deer .....   | 2,133,871.68  | 2,166,000.00  | .....                     | 32,128.32              |
| Public Welfare Department:   |               |               |                           |                        |
| 2505. Child welfare .....  | 3,459,139.61  | 3,705,000.00  | .....                     | 245,860.39             |
| 2506. Child welfare, grants .....                                      | 40,305.23     | 45,000.00     | .....                     | 4,694.77               |
| 2511. Public assistance, improvement districts and special areas ..... | 149,475.07    | 166,200.00    | .....                     | 16,724.93              |
| 2512. Public assistance and allowances, provincial .....               | 18,028,618.24 | 17,635,000.00 | 393,618.24                | .....                  |
| 2514. Provincial hostels .....   | 509,812.48    | 506,650.00    | 3,162.48                  | .....                  |
| 2516. Rehabilitation of disabled persons .....                         | 68,522.20     | 89,180.00     | .....                     | 20,657.80              |
| 2517. Rehabilitation of disabled persons, grants .....                 | 37,769.00     | 40,000.00     | .....                     | 2,231.00               |
| 2518. Grants to municipalities .....                                   | 2,707,835.05  | 2,750,000.00  | .....                     | 42,164.95              |
| 2520. Old age assistance .....   | 5,903,019.81  | 5,808,000.00  | 95,019.81                 | .....                  |
| 2521. Blind persons' allowances .....                                  | 421,959.32    | 423,000.00    | .....                     | 1,040.68               |
| 2522. Disabled persons' allowances .....                               | 1,686,247.14  | 1,674,000.00  | 12,247.14                 | .....                  |
| 2523. Mothers' allowances .....  | 741,105.00    | 800,000.00    | .....                     | 58,895.00              |
| 2524. Widows' pensions .....   | 109,039.14    | 135,000.00    | .....                     | 25,960.86              |
| 2525. Disabled persons' pensions .....                                 | 795,967.34    | 936,000.00    | .....                     | 140,032.66             |
| 2526. Supplementary allowances .....                                   | 3,278,223.48  | 3,373,000.00  | .....                     | 94,776.52              |
| 2530. Regional offices .....   | 1,704,835.14  | 1,717,270.00  | .....                     | 12,434.86              |
| 2534. Metis rehabilitation .....                                       | 344,386.50    | 300,160.00    | 44,226.50                 | .....                  |
| 2540. Alberta emergency measures organization .....                    | 630,150.86    | 752,240.00    | .....                     | 122,089.14             |
| 2551. Rosecrest home .....   | 116,655.95    | 119,600.00    | .....                     | 2,944.05               |
| 2552. Woodside home .....  | 36,842.92     | 56,500.00     | .....                     | 19,657.08              |
| Public Works Department:   |               |               |                           |                        |
| 2610. Blood donor clinic, Calgary .....                                | 13,818.40     | 13,000.00     | 818.40                    | .....                  |
| Blood transfusion depot, Edmonton .....                                | 21,365.11     | 20,900.00     | 465.11                    | .....                  |
| Cancer clinic, Calgary .....   | 27,817.38     | 30,000.00     | .....                     | 2,182.62               |
| Cancer clinic, Edmonton .....  | 33,239.52     | 21,850.00     | 11,389.52                 | .....                  |
| Cerebral palsy clinic, Edmonton .....                                  | 21,504.71     | 20,000.00     | 1,504.71                  | .....                  |
| Civil defence building, Edmonton .....                                 | 19,875.38     | 23,100.00     | .....                     | 3,224.62               |
| Health guidance clinic, Edmonton .....                                 | 16,989.68     | 17,850.00     | .....                     | 860.32                 |
| Nurses' aide training school, Calgary .....                            | 10,067.05     | 13,000.00     | .....                     | 2,932.95               |
| Nurses' aide training school, Edmonton .....                           | 17,444.26     | 20,000.00     | .....                     | 2,555.74               |
| Ogden hostel, Calgary .....  | 19,220.06     | 26,900.00     | .....                     | 7,679.94               |
| Provincial laboratory of public health, Edmonton .....                 | 23,985.90     | 21,500.00     | 2,485.90                  | .....                  |
| Single men's hostel, Edmonton .....                                    | 69,523.28     | 71,700.00     | .....                     | 2,176.72               |
| Society for the rehabilitation of the handicapped,<br>Edmonton .....   | 21,050.57     | 21,000.00     | 50.57                     | .....                  |
| Various small clinics .....  | 11,723.95     | 16,160.00     | .....                     | 4,436.05               |
| 2612. Aberhart memorial sanatorium, Edmonton .....                     | 130,955.81    | 149,690.00    | .....                     | 18,734.19              |
| Alberta hospital, Claresholm .....                                     | 59,214.36     | 70,000.00     | .....                     | 10,785.64              |
| Alberta hospital, Edmonton .....                                       | 337,474.04    | 308,180.00    | 29,294.04                 | .....                  |
| Alberta hospital, Ponoka .....   | 344,989.82    | 332,150.00    | 12,839.82                 | .....                  |
| Alberta hospital, Raymond .....  | 55,267.02     | 57,490.00     | .....                     | 2,222.98               |
| Alberta school hospital, Red Deer .....                                | 184,049.01    | 197,700.00    | .....                     | 13,650.99              |

## REVENUE AND EXPENDITURE

53

## STATEMENT No. 7—Continued

## EXPENDITURE—INCOME ACCOUNT—Continued

|   | Particulars                                       | Actual           | Estimates        | In Excess of<br>Estimates | Less than<br>Estimates    |
|---|---|------------------|------------------|---------------------------|---------------------------|
| PUBLIC WELFARE, INSTITUTIONS AND CHARITABLE |   |                  |                  |                           |                           |
| GRANTS—Continued:                           |   |                  |                  |                           |                           |
| Public Works Department—Continued:          |   |                  |                  |                           |                           |
| 2612.                                       | Baker memorial sanatorium, Calgary .....          | \$ 176,983.93    | \$ 194,600.00    | \$ .....                  | \$ 17,616.07              |
|   | Deerhome, Red Deer .....                          | 203,904.40       | 208,000.00       | .....                     | 4,095.60                  |
|   | Pineview home, Edmonton .....                     | 25,875.75        | 40,000.00        | .....                     | 14,124.25                 |
|   | Rosehaven, Camrose .....                          | 99,800.56        | 102,500.00       | .....                     | 2,699.44                  |
|   | Woodside home, Edmonton .....                     | 7,499.52         | 40,000.00        | .....                     | 32,500.48                 |
|   | Miscellaneous institutions .....                  | 38,150.34        | 18,020.00        | 20,130.34                 | .....                     |
| 2614.                                       | Alberta hospital, Claresholm .....                | 98,904.79        | 108,085.00       | .....                     | 9,180.21                  |
|   | Alberta hospital, Edmonton .....                  | 197,578.36       | 193,385.00       | 4,193.36                  | .....                     |
|   | Alberta hospital, Ponoka .....                    | 182,083.80       | 195,740.00       | .....                     | 13,656.20                 |
|   | Alberta school hospital, Red Deer .....           | 120,898.64       | 122,090.00       | .....                     | 1,191.36                  |
|   | Baker memorial sanatorium, Calgary .....          | 87,732.51        | 86,630.00        | 1,102.51                  | .....                     |
|   | Deerhome institution, Red Deer .....              | 153,613.76       | 163,525.00       | .....                     | 9,911.24                  |
| 2615.                                       | Rosehaven, Camrose .....                          | 77,477.54        | 81,155.00        | .....                     | 3,677.46                  |
| 2624.                                       | Grants to municipalities for swimming pools ..... | 28,232.32        | 35,000.00        | .....                     | 6,767.68                  |
| 2625.                                       | Grants for construction of police buildings ..... | 70,768.10        | 166,000.00       | .....                     | 95,231.90                 |
| 2626.                                       | Grants to municipalities in lieu of taxes .....   | 1,544,669.82     | 1,600,000.00     | .....                     | 55,330.18                 |
| Treasury Department:                        |   |                  |                  |                           |                           |
| 2706.                                       | Grants and allowances .....                       | 719,659.50       | 900,000.00       | .....                     | 180,340.50                |
| 2707.                                       | Grants under municipal assistance act .....       | 16,500,000.00    | 16,500,000.00    | .....                     | .....                     |
| Statutory:                                  |   |                  |                  |                           |                           |
|   | The Blind Workmen's Compensation Act .....        | 75.30            | 75.30            | .....                     | .....                     |
|   |   | \$168,388,023.76 | \$182,539,830.30 | .....                     | \$ 14,151,806.54<br>(Net) |

## HIGHWAYS, BRIDGES AND FERRIES:

|                          |   |                  |                  |                       |            |
|--------------------------|---|------------------|------------------|-----------------------|------------|
| Highways Department:     |   |                  |                  |                       |            |
| 1510.                    | Roads branch maintenance, administration .....  | \$ 439,215.47    | \$ 436,420.00    | \$ 2,795.47           | \$ .....   |
| 1511.                    | Ferries, maintenance and operation .....  | 242,579.02       | 270,000.00       | .....                 | 27,420.98  |
| 1512.                    | Main and secondary highways and access roads,<br>maintenance .....  | 5,881,558.39     | 5,750,000.00     | 131,558.39            | .....      |
| 1513.                    | District highways and local roads grants to improvement<br>districts .....  | 4,452,828.08     | 4,250,000.00     | 202,828.08            | .....      |
| 1514.                    | District highways and local roads grants to special areas ..  | 250,000.00       | 250,000.00       | .....                 | .....      |
| 1515.                    | District highways and local roads grants to municipal<br>districts .....  | 4,246,598.72     | 4,250,000.00     | .....                 | 3,401.28   |
| 1516.                    | District highways and local roads special contingencies ...   | 2,884,054.84     | 3,000,000.00     | .....                 | 115,945.16 |
| 1518.                    | District highways and local roads natural resources roads ..  | 469,677.02       | 500,000.00       | .....                 | 30,322.98  |
| 1530.                    | Bridges, maintenance and replacement, salaries .....  | 324,438.35       | 316,630.00       | 7,808.35              | .....      |
| 1531.                    | Bridges, maintenance and replacement main and secondary<br>highways .....   | 323,364.24       | 250,000.00       | 73,364.24             | .....      |
| 1532.                    | Bridges, maintenance and replacement municipal and<br>improvement district, bridges .....   | 2,138,637.93     | 2,500,000.00     | .....                 | 361,362.07 |
| 1533.                    | Bridges, maintenance and replacement municipal and<br>improvement district bridge approaches .....  | 267,894.88       | 500,000.00       | .....                 | 232,105.12 |
| 1541.                    | Approach roads .....  | 489,332.90       | 500,000.00       | .....                 | 10,667.10  |
| 1542.                    | Highways portion of five year program .....   | 20,647.94        | 30,000.00        | .....                 | 9,352.06   |
| 1551.                    | Grants to municipalities for structures and roads .....   | 693,084.64       | 1,100,000.00     | .....                 | 406,915.36 |
| 1552.                    | Highway repair shop .....   | 40,894.92        | 46,730.00        | .....                 | 5,835.08   |
| Public Works Department: |   |                  |                  |                       |            |
| 2610.                    | Highway maintenance shops .....   | 312,483.58       | 306,830.00       | 5,653.58              | .....      |
| Special Warrant:         |   |                  |                  |                       |            |
|                          | Municipal winter works incentive program, brushing,<br>clearing, preparation of fence posts, gravel crushing<br>and stock piling, gravelling, construction and re-<br>construction of local and market roads in counties,<br>municipalities and improvement districts ..... | 840,656.81       | .....            | 840,656.81            | .....      |
|                          |   | \$ 24,317,947.73 | \$ 24,256,610.00 | \$ 61,337.73<br>(Net) | .....      |

COMMISSIONS AND FINES PAID TO MUNICIPALITIES  
AND REFUNDS:

|                                |   |               |               |                        |             |
|--------------------------------|---|---------------|---------------|------------------------|-------------|
| Attorney General's Department: |   |               |               |                        |             |
| 1210.                          | Payment of fines under The Liquor Control Act ..... | \$ 248,555.09 | \$ 250,000.00 | \$ .....               | \$ 1,444.91 |
| Mines and Minerals Department: |   |               |               |                        |             |
| 2012                           | Redemption of mineral titles .....                  | 20,987.37     | 33,000.00     | .....                  | 12,012.63   |
| Treasury Department:           |   |               |               |                        |             |
| 2704.                          | Refunds of previous year's revenue .....            | 475,733.28    | 300,000.00    | 175,733.28             | .....       |
|                                |   | \$ 745,275.74 | \$ 583,000.00 | \$ 162,275.74<br>(Net) | .....       |

## EXPENDITURE—CAPITAL ACCOUNT

|                       |  |                  |                  |              |                          |
|-----------------------|--|------------------|------------------|--------------|--------------------------|
| HIGHWAYS AND BRIDGES: |  |                  |                  |              |                          |
| 1581                  | Surveys and compensation for lands ..... | \$ 871,432.03    | \$ 824,620.00    | \$ 46,812.03 | \$ .....                 |
| 1583.                 | Bridges, construction .....              | 4,608,522.81     | 5,000,000.00     | .....        | 391,477.19               |
| 1584.                 | Main highways construction .....         | 29,528,580.15    | 30,000,000.00    | .....        | 471,619.85               |
| 1585.                 | Planning branch .....                    | 314,128.65       | 373,590.00       | .....        | 59,461.35                |
| 1589.                 | Roads to resources, highways .....       | 552,846.30       | 1,250,000.00     | .....        | 697,153.70               |
|                       |  | \$ 35,875,309.94 | \$ 37,448,210.00 | .....        | \$ 1,572,900.06<br>(Net) |

STATEMENT No. 7—Continued  
EXPENDITURE—CAPITAL ACCOUNT—Continued

|  | Particulars   | Actual           | Estimates        | In Excess of<br>Estimates | Less than<br>Estimates    |
|--|---|------------------|------------------|---------------------------|---------------------------|
| <b>PUBLIC DOMAIN:</b>  |   |                  |                  |                           |                           |
| 1186.  | Land utilization .....  | \$ 216,016.94    | \$ 403,200.00    | \$ .....                  | \$ 187,183.06             |
| 1881.  | Aerial photography and forest inventory .....   | 16,849.10        | 25,600.00        | .....                     | 8,750.90                  |
| 1882.  | Forestry Dominion-Provincial access roads, agreement .....  | 683,047.85       | 684,750.00       | .....                     | 1,702.15                  |
| 2782.  | Brazeau storage and power development .....   | 1,772,231.69     | 1,000,000.00     | 772,231.69                | .....                     |
| Special Warrant:   |   |                  |                  |                           |                           |
|  | Land exchange in connection with the Bow River<br>Irrigation Project .....                                      | 1,033.46         | .....            | 1,033.46                  | .....                     |
|  |   | \$ 2,689,179.04  | \$ 2,113,550.00  | \$ 575,629.04<br>(Net)    | .....                     |
| <b>PUBLIC BUILDINGS AND EQUIPMENT:</b>                         |   |                  |                  |                           |                           |
| 2681.  | Administrative and judicial buildings .....   | \$ 437,303.98    | \$ 350,000.00    | \$ 87,303.98              | \$ .....                  |
| 2682.  | Sites and construction .....  | 19,363,809.10    | 24,236,900.00    | .....                     | 4,873,090.90              |
| 2683.  | Specialized institutional and departmental buildings .....  | 4,735,109.95     | 5,673,830.00     | .....                     | 938,720.05                |
| 2684.  | Power plants construction .....   | 118,165.72       | 228,200.00       | .....                     | 110,034.28                |
|  |   | \$ 24,654,388.75 | \$ 30,488,930.00 | .....                     | \$ 5,834,541.25<br>(Net)  |
| <b>PUBLIC WORKS:</b>   |   |                  |                  |                           |                           |
| 1187.  | Construction, irrigation water supply, drainage projects,<br>river bank protection work and flood control ..... | \$ 1,036,504.31  | \$ 1,346,810.00  | \$ .....                  | \$ 310,305.69             |
| 1194.  | Construction of St. Mary and Milk Rivers Development .....  | 520,910.37       | 519,460.00       | 5,450.37                  | .....                     |
| 1197.  | Construction Bow River Development .....  | 172,032.88       | 236,000.00       | .....                     | 63,967.12                 |
| 1588.  | Wayside campsites .....   | .....            | 5,000.00         | .....                     | 5,000.00                  |
|  |   | \$ 1,729,447.56  | \$ 2,103,270.00  | .....                     | \$ 373,822.44<br>(Net)    |
| <b>RECOVERABLE ADVANCES AND PAYMENTS UNDER<br/>GUARANTEES:</b> |   |                  |                  |                           |                           |
| 1181.  | Control of agricultural pests .....   | \$ 29,736.00     | \$ 101,300.00    | \$ .....                  | \$ 71,564.00              |
| 1182.  | Reserve supply seed grain .....   | 104,108.54       | 111,750.00       | .....                     | 7,641.46                  |
| 1183.  | Agricultural relief .....   | 12,161.86        | 1,000.00         | 11,161.86                 | .....                     |
| 1193.  | Colonization St. Mary and Milk Rivers Development .....   | 48,164.24        | 44,270.00        | 3,894.24                  | .....                     |
| 1195.  | Land settlement of St. Mary and Milk Rivers Develop-<br>ment .....  | 88,105.51        | 127,750.00       | .....                     | 39,644.49                 |
| 1196.  | Colonization Bow River Development .....  | 27,230.85        | 26,570.00        | 660.85                    | .....                     |
| 1198.  | Land settlement of Bow River Development .....  | 32,817.79        | 48,040.00        | .....                     | 15,222.21                 |
| 1381.  | Students Assistance Act .....   | 750,000.00       | 750,000.00       | .....                     | .....                     |
| Statutory:   |   |                  |                  |                           |                           |
|  | Cattle-purchasing advance .....   | 5,901.79         | 5,901.79         | .....                     | .....                     |
|  | Drainage districts .....  | 572.90           | 572.90           | .....                     | .....                     |
|  | Farm Purchase Credit Act .....  | 2,100,000.00     | 2,100,000.00     | .....                     | .....                     |
|  | Highways stock advance .....  | 7,592,545.05     | 7,592,545.05     | .....                     | .....                     |
|  | New Towns Act:  |                  |                  |                           |                           |
|  | Fort McMurray .....   | 141,500.00       | 141,500.00       | .....                     | .....                     |
|  | Public trustee .....  | 3,000.00         | 3,000.00         | .....                     | .....                     |
|  | Public Works stock advance .....  | 1,519,843.04     | 1,519,843.04     | .....                     | .....                     |
|  | Queen's Printer's advance .....   | 1,744,403.20     | 1,744,403.20     | .....                     | .....                     |
|  | Rural electrification associations .....  | 8,800.55         | 8,800.55         | .....                     | .....                     |
|  | Rural Telephones Revolving Fund .....   | 600,000.00       | 600,000.00       | .....                     | .....                     |
|  | School book branch advance .....  | 3,049,628.59     | 3,049,628.59     | .....                     | .....                     |
|  | Secretary-treasurers of school districts, bond premiums .....   | 1,503.81         | 1,503.81         | .....                     | .....                     |
| Special Warrants:  |   |                  |                  |                           |                           |
|  | Printing costs re "Mammals of Alberta" .....  | 12,500.00        | .....            | 12,500.00                 | .....                     |
|  | To provide a working capital advance for the Glenrose<br>Provincial hospital, Edmonton .....                    | 100,000.00       | .....            | 100,000.00                | .....                     |
|  |   | \$ 17,972,523.72 | \$ 17,978,378.93 | .....                     | \$ 5,855.21<br>(Net)      |
| <b>REFUNDS:</b>  |   |                  |                  |                           |                           |
| 2781.  | Refunds of previous year's collections .....  | \$ 31,100.47     | \$ 35,000.00     | .....                     | \$ 3,899.53               |
| <b>PURCHASE OF INVESTMENTS</b> .....                           |   |                  |                  |                           |                           |
|  |   | \$ 32,938,079.72 | \$ 32,938,079.72 | .....                     | .....                     |
| <b>PUBLIC DEBT:</b>  |   |                  |                  |                           |                           |
|  | Redemption of savings certificate .....   | \$ 5.00          | \$ 5.00          | .....                     | .....                     |
| <b>INCOME ACCOUNT:</b>   |   |                  |                  |                           |                           |
| SUMMARY OF EXPENDITURE   |   |                  |                  |                           |                           |
|  | Debt charges .....  | \$ 2,502,564.86  | \$ 2,527,600.00  | \$ .....                  | \$ 25,035.14              |
|  | Education .....   | 103,278,868.40   | 101,742,695.00   | 1,536,173.40              | .....                     |
|  | Legislation .....   | 570,404.85       | 572,935.00       | .....                     | 2,530.15                  |
|  | General government .....  | 26,483,972.58    | 26,351,230.00    | 132,742.58                | .....                     |
|  | Miscellaneous .....   | 159,692.35       | 788,210.00       | .....                     | 628,517.65                |
|  | Administration of justice .....   | 10,246,393.25    | 11,018,745.00    | .....                     | 772,351.75                |
|  | Agriculture .....   | 6,087,849.42     | 6,514,300.00     | .....                     | 426,450.58                |
|  | Public domain, research and development .....   | 16,501,036.52    | 16,372,944.00    | 128,092.52                | .....                     |
|  | Public welfare, institutions and charitable grants .....  | 168,388,023.76   | 182,539,830.30   | .....                     | 14,151,806.54             |
|  | Highways, bridges and ferries .....   | 24,317,947.73    | 24,256,610.00    | 61,337.73                 | .....                     |
|  | Commissions and fines paid to municipalities and refunds .....  | 745,275.74       | 583,000.00       | 162,275.74                | .....                     |
|  | TOTAL: Income Account .....   | \$359,282,029.46 | \$373,268,099.30 | .....                     | \$ 13,986,069.84<br>(Net) |



## STATEMENT No. 7—Continued

## SUMMARY OF EXPENDITURE—Continued

| Particulars  | Actual           | Estimates        | In Excess of<br>Estimates | Less than<br>Estimates   |
|--|------------------|------------------|---------------------------|--------------------------|
| CAPITAL ACCOUNT:   |                  |                  |                           |                          |
| Highways and bridges .....                               | \$ 35,875,309.94 | \$ 37,448,210.00 | \$ .....                  | \$ 1,572,900.06          |
| Public domain .....                                      | 2,689,179.04     | 2,113,550.00     | 575,629.04                | .....                    |
| Public buildings and equipment .....                     | 24,654,388.75    | 30,488,930.00    | .....                     | 5,834,541.25             |
| Public works .....                                       | 1,729,447.56     | 2,103,270.00     | .....                     | 373,822.44               |
| Recoverable advances and payments under guarantees ..... | 17,972,523.72    | 17,978,378.93    | .....                     | 5,855.21                 |
| Refunds .....  | 31,100.47        | 35,000.00        | .....                     | 3,899.53                 |
| Purchase of investments .....                            | 32,938,079.72    | 32,938,079.72    | .....                     | .....                    |
| Public debt .....  | 5.00             | 5.00             | .....                     | .....                    |
| TOTAL: Capital Account .....                             | \$115,890,034.20 | \$123,105,423.65 | .....                     | \$ 7,215,389.45<br>(Net) |



GOVERNMENT OF THE PROVINCE OF ALBERTA  
EXPENDITURE CLASSIFIED BY CHARACTER AND DEPARTMENTS  
FOR THE YEAR ENDED MARCH 31, 1965

STATEMENT No. 8

| INCOME AND CAPITAL ACCOUNTS   | Agriculture            | Attorney General        | Education               | Executive Council      | Highways                | Industry and Development | Labour                 | Lands and Forests       | Legislation            | Mines and Minerals     | Municipal Affairs      | Provincial Secretary   | Public Debt            | Public Health           | Public Welfare          | Public Works           | Treasury                | Totals                  |
|---|------------------------|-------------------------|-------------------------|------------------------|-------------------------|--------------------------|------------------------|-------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------------|-------------------------|------------------------|-------------------------|-------------------------|
| Advances and loans repayable .....  | \$ 15,515.31           | \$ .....                | \$ 750,000.00           | \$ .....               | \$ .....                | \$ .....                 | \$ .....               | \$ .....                | \$ .....               | \$ .....               | \$ .....               | \$ .....               | \$ .....               | \$ .....                | \$ .....                | \$ .....               | \$ .....                | \$ .....                |
| Advances for working capital .....  | 48,869.53              | 346.20                  | 9,624.24                | 30,056.56              | 25,531.21               | 112,954.02               | 891.54                 | 13,865.62               | 3,397.04               | 5,904.47               | 360.28                 | 420.97                 | .....                  | 6,031.14                | 10,627.69               | 17,422.60              | 4,724,137.29            | 5,489,652.60            |
| Advertising .....   | 126,163.58             | 51,574.29               | 3,458.80                | 23,905.23              | 1,688.53                | 14,889.46                | .....                  | 539,613.46              | .....                  | .....                  | 3,750.00               | 5,262.50               | .....                  | 27,086.19               | 19,257.49               | 126,147.23             | 13,906,419.88           | 13,906,419.88           |
| Automobiles, trucks and mobile equipment, purchase .....                    | 150,213.07             | 50,870.52               | 71,355.65               | 4,040.38               | 31,731.65               | .....                    | .....                  | 587,736.75              | .....                  | 750.35                 | 443.97                 | 482.39                 | .....                  | 27,101.73               | 16,045.34               | 18,431.30              | 96,752.16               | 383,055.27              |
| Automobiles, trucks and mobile equipment, expenses .....                    | 500.00                 | .....                   | .....                   | .....                  | .....                   | .....                    | .....                  | 45,203.00               | .....                  | .....                  | .....                  | .....                  | .....                  | .....                   | .....                   | .....                  | .....                   | 942,796.76              |
| Buildings and sites .....   | 13,277.55              | 11,374.41               | .....                   | .....                  | .....                   | .....                    | .....                  | 16,071.80               | .....                  | .....                  | .....                  | .....                  | .....                  | 1,808.05                | 60,570.51               | 972,210.54             | 615.37                  | 959,818.47              |
| Burial expenses .....   | 149,119.58             | 770.00                  | 2,159.41                | 20,209.79              | 20,206,476.29           | 27,662.89                | 897.16                 | 449,031.83              | 4,327.90               | .....                  | .....                  | .....                  | .....                  | 307.79                  | .....                   | .....                  | 370,186.59              | 1,017,913.54            |
| Compensation .....  | 42,836.47              | .....                   | .....                   | .....                  | 674,777.78              | .....                    | .....                  | 174.00                  | 15,082.10              | .....                  | .....                  | 5,280.26               | .....                  | 6,925.00                | 19,956.38               | 16,581,659.86          | .....                   | 1,202,017.96            |
| Contracts and agreements .....  | .....                  | 154.80                  | .....                   | 1,060.81               | .....                   | 929.31                   | 107.09                 | .....                   | .....                  | .....                  | .....                  | 28,222.55              | .....                  | 6,693.94                | 1,783.45                | .....                  | 37,485,230.55           | 717,788.25              |
| Easements and right of way .....  | 243,511.99             | 2,431,725.05            | 262,045.35              | 22,508.15              | 382,108.57              | 6,968.86                 | 39,051.06              | 17,613.43               | 7,441.91               | 592.00                 | 11,067.00              | 16,115.22              | 139,848.91             | 5,961,733.73            | 360,158.06              | 508,785.08             | 11,480.85               | 50,432.80               |
| Entertainment expenses .....  | 32,995.16              | 9,873.49                | 20,945.13               | 3,066.47               | 152,000.55              | 6,142.37                 | 2,767.57               | 72,158.12               | 932.85                 | .....                  | 1,440.78               | 2,976.43               | .....                  | 8,102.32                | 8,409.77                | 13,691.77              | 187,414.98              | 10,598,689.35           |
| Fees and commissions .....  | 77,844.85              | 38,611.38               | 18,307.39               | 76,783.90              | 64,577.22               | 10,372.64                | 4,118.95               | 154,125.64              | 9,748.31               | 18,137.61              | 3,291.45               | 11,471.08              | 183.46                 | 158,460.89              | 32,014.84               | 5,293,968.66           | 41,425.71               | 358,894.60              |
| Freight, express and cartage .....  | 942,442.02             | 141,832.09              | 91,317,386.07           | 2,947.72               | 6,052,748.18            | 23,231.50                | .....                  | 78,271.78               | .....                  | 3,600.00               | 3,346,258.36           | 523,979.63             | .....                  | 6,879,298.88            | 32,120,561.62           | 1,643,670.24           | 17,221,021.21           | 6,013,443.98            |
| Furnishings, equipment and tools .....                                      | .....                  | 3,180.35                | .....                   | .....                  | .....                   | .....                    | .....                  | .....                   | .....                  | .....                  | .....                  | 1,211.03               | .....                  | 69,571,207.00           | 515,486.06              | .....                  | 160,297,249.30          | 70,091,084.44           |
| Grants, prizes .....  | .....                  | .....                   | .....                   | .....                  | .....                   | .....                    | .....                  | .....                   | .....                  | .....                  | .....                  | .....                  | 413,986.46             | .....                   | .....                   | .....                  | 9,373.45                | 9,373.45                |
| Hospitalization .....   | 93,603.70              | 5,390.18                | 2,473.31                | 1,240.24               | 2,852.01                | 278.35                   | .....                  | 13,026.40               | .....                  | .....                  | .....                  | 993.67                 | .....                  | 1,356.00                | 2,366.24                | 12,990.10              | 2,317,095.78            | 2,744,072.34            |
| Implementation of guarantees .....  | 66,788.18              | .....                   | .....                   | .....                  | .....                   | .....                    | .....                  | 1,033.46                | .....                  | .....                  | .....                  | .....                  | .....                  | .....                   | .....                   | 97,288.72              | 19,436.85               | 240,305.67              |
| Interest .....  | .....                  | 248,555.09              | .....                   | .....                  | .....                   | .....                    | .....                  | .....                   | .....                  | .....                  | .....                  | .....                  | .....                  | .....                   | .....                   | .....                  | .....                   | 67,821.64               |
| Insurance .....   | .....                  | .....                   | .....                   | .....                  | .....                   | .....                    | .....                  | .....                   | .....                  | .....                  | .....                  | .....                  | .....                  | .....                   | .....                   | .....                  | .....                   | 248,555.09              |
| Land .....  | 3,655.03               | 3,403.00                | .....                   | .....                  | .....                   | .....                    | .....                  | .....                   | .....                  | .....                  | .....                  | .....                  | .....                  | 843.00                  | 5,445.00                | .....                  | .....                   | 13,346.03               |
| Liquor act, share of fines .....  | .....                  | 28,746.48               | 435,686.23              | .....                  | .....                   | .....                    | 353,516.40             | .....                   | .....                  | .....                  | .....                  | 30,224.61              | .....                  | 229,108.75              | 3,636,999.96            | .....                  | .....                   | 4,714,282.43            |
| Livestock, fur bearing animals, poultry, insects and fish .....             | 548,543.93             | 893,352.46              | 938,712.00              | 144,751.76             | 491,304.02              | 212,569.51               | 51,471.15              | 515,693.60              | 97,927.30              | 44,817.90              | 52,997.93              | 85,970.20              | 1,015.08               | 3,097,722.35            | 1,209,530.45            | 295,914.25             | 181,375.38              | 8,863,669.27            |
| Maintenance in homes and schools .....                                      | 274,717.80             | 93,962.02               | 113,865.72              | 20,581.60              | 10,099,189.90           | 483.50                   | 5,865.46               | 566,877.86              | .....                  | .....                  | .....                  | 1,265.37               | .....                  | 8,406.75                | 31,836.34               | 1,547,214.69           | .....                   | 12,764,267.01           |
| Materials and supplies, administrative .....                                | .....                  | .....                   | .....                   | .....                  | .....                   | .....                    | .....                  | .....                   | 375,313.95             | .....                  | .....                  | .....                  | .....                  | 1,280,624.22            | .....                   | .....                  | .....                   | 1,280,624.22            |
| Materials and supplies, construction .....                                  | .....                  | .....                   | .....                   | .....                  | .....                   | .....                    | .....                  | .....                   | 540.56                 | 699.78                 | 1,376.09               | 30,822.35              | 155.77                 | 3,295.45                | 1,139.48                | 2,863.10               | 745.93                  | 375,313.95              |
| Medical and hospital services .....   | 4,774.22               | 2,231.63                | 2,599.42                | 816.50                 | 2,523.03                | 4,208.66                 | 1,141.39               | 1,655.87                | .....                  | .....                  | .....                  | .....                  | .....                  | .....                   | .....                   | .....                  | .....                   | 61,589.23               |
| Members' sessional allowances .....   | .....                  | .....                   | .....                   | 4,170,928.53           | .....                   | .....                    | .....                  | 450.00                  | .....                  | .....                  | .....                  | .....                  | .....                  | .....                   | .....                   | .....                  | .....                   | 4,171,378.53            |
| Miscellaneous expenses .....  | 31,917.16              | 55,522.94               | 74,392.01               | 7,801.88               | 122,165.86              | 29,233.80                | 19,674.72              | 33,038.81               | 1,655.99               | 13,381.58              | 13,606.83              | 16,944.30              | 1,699.42               | 42,629.39               | 55,263.93               | 6,697.58               | 75,521.75               | 601,147.95              |
| Pensions, etc. .....  | .....                  | .....                   | .....                   | .....                  | .....                   | .....                    | .....                  | .....                   | .....                  | .....                  | .....                  | .....                  | .....                  | .....                   | .....                   | .....                  | .....                   | .....                   |
| Postage .....   | .....                  | .....                   | .....                   | .....                  | .....                   | .....                    | .....                  | .....                   | .....                  | .....                  | .....                  | .....                  | .....                  | .....                   | .....                   | .....                  | .....                   | .....                   |
| Purchase of debentures, stocks and shares for special investment fund ..... | .....                  | .....                   | .....                   | .....                  | .....                   | .....                    | .....                  | .....                   | .....                  | .....                  | .....                  | .....                  | 1,935,971.36           | .....                   | .....                   | .....                  | 32,938,079.72           | 32,938,079.72           |
| Redemption of debt .....  | .....                  | 617.30                  | .....                   | .....                  | .....                   | .....                    | .....                  | .....                   | .....                  | 20,987.37              | .....                  | .....                  | .....                  | .....                   | .....                   | .....                  | .....                   | 1,935,971.36            |
| Refunds and remissions .....  | 610,211.45             | 15,807.20               | 31,846.59               | 28,290.48              | 11,852,247.29           | 8,270.47                 | 2,481.33               | 1,390,619.74            | 82,419.75              | .....                  | 114.00                 | 12,057.66              | .....                  | 25,983.12               | 3,460.10                | 851,085.04             | 532,240.91              | 553,845.58              |
| Rentals .....   | .....                  | .....                   | .....                   | .....                  | .....                   | .....                    | .....                  | .....                   | .....                  | .....                  | .....                  | .....                  | .....                  | .....                   | .....                   | .....                  | 348,884.85              | 15,263,779.07           |
| Repair and maintenance of furnishings, equipment and tools .....            | 16,486.77              | 9,844.29                | 15,967.28               | 9,136.14               | 26,864.02               | 241.57                   | .....                  | 49,825.07               | .....                  | .....                  | .....                  | 346.43                 | .....                  | 28,576.00               | 8,108.51                | 159,160.39             | .....                   | 324,556.47              |
| Repair and maintenance of office machines .....                             | 6,487.62               | 26,897.12               | 13,261.19               | 5,101.14               | 11,478.47               | 3,305.18                 | 4,824.74               | 11,342.40               | 24,328.15              | 3,991.17               | 4,461.56               | 2,885.22               | .....                  | 8,493.17                | 6,877.33                | 23,343.01              | .....                   | 168,744.15              |
| Salaries .....  | 3,394,652.68           | 6,584,216.88            | 5,474,706.94            | 1,562,575.38           | 3,169,293.65            | 655,177.98               | 1,633,946.44           | 4,585,267.99            | 948,361.57             | 1,093,617.59           | 1,822,040.70           | 927,762.67             | 9,709.40               | 12,833,139.23           | 2,813,252.89            | 6,082,201.68           | 2,239,377.76            | 55,829,301.43           |
| Special services .....  | .....                  | .....                   | .....                   | 728,000.00             | .....                   | .....                    | .....                  | .....                   | .....                  | .....                  | .....                  | .....                  | .....                  | .....                   | .....                   | .....                  | .....                   | 728,000.00              |
| Taxes .....   | 6,674.59               | 2,358.00                | .....                   | .....                  | .....                   | .....                    | .....                  | 87,419.35               | .....                  | 124,859.57             | .....                  | 854.50                 | .....                  | .....                   | 37,011.53               | .....                  | .....                   | 259,177.54              |
| Telephone and telegraph .....   | 36,206.88              | 25,839.31               | 9,367.20                | 8,620.38               | 62,508.33               | 5,416.17                 | 9,353.34               | 375,778.87              | 19,892.38              | 14,624.15              | 13,164.72              | 5,965.16               | .....                  | 17,401.60               | 29,347.41               | 340,026.53             | 4,896.52                | 978,408.95              |
| Transportation .....  | 11,219.49              | 19,236.85               | 7,867.78                | .....                  | .....                   | .....                    | 20,533.10              | .....                   | .....                  | .....                  | .....                  | .....                  | .....                  | 20,376.49               | 87,811.32               | .....                  | .....                   | 167,045.03              |
| Travelling expenses of other than public servants .....                     | 56,470.79              | 46,569.35               | 69,840.51               | 5,733.18               | .....                   | 2,696.00                 | 9,648.54               | 10,116.59               | 8,752.83               | 12,746.10              | .....                  | 12,740.45              | .....                  | 11,402.71               | 28,042.19               | 1,074.24               | 11,410.31               | 287,243.79              |
| Travelling expenses of public servants .....                                | 531,544.34             | 211,422.01              | 167,230.32              | 121,168.99             | 1,127,735.20            | 64,507.05                | 226,239.75             | 535,444.30              | 10,871.71              | 88,409.85              | 236,020.72             | 71,066.13              | .....                  | 117,100.99              | 261,837.19              | 222,066.41             | 47,434.45               | 4,040,099.41            |
| Tuition .....   | .....                  | 1,627.00                | 350,849.17              | 730.00                 | .....                   | 782,870.00               | .....                  | .....                   | .....                  | .....                  | 2,240.00               | .....                  | 400.90                 | 8,012.10                | 300.00                  | .....                  | 1,025.00                | 1,148,054.17            |
| Unemployment insurance, government portion .....                            | 5,243.18               | .....                   | .....                   | .....                  | 61,420.13               | .....                    | .....                  | 12,644.48               | .....                  | .....                  | .....                  | 1,117.67               | .....                  | 15,060.12               | .....                   | .....                  | .....                   | 95,485.58               |
| Utilities .....   | 67,835.37              | .....                   | 119.95                  | .....                  | 56,414.90               | .....                    | 100.71                 | 109,189.33              | .....                  | .....                  | .....                  | 2,028.84               | .....                  | 288.35                  | 10,086.47               | 2,297,102.15           | .....                   | 2,543,166.07            |
| Wages .....   | 876,383.80             | 3,784.00                | 418,084.78              | 18,517.69              | 6,619,292.65            | 14,756.88                | .....                  | 1,420,422.17            | 26,105.15              | .....                  | 7,667.14               | 50,996.22              | .....                  | 161,699.15              | 2,559,935.63            | 846.96                 | .....                   | 12,178,492.22           |
| <b>TOTAL</b> .....  | <b>\$ 8,486,706.09</b> | <b>\$ 11,019,695.69</b> | <b>\$100,582,032.49</b> | <b>\$ 7,018,692.85</b> | <b>\$ 62,083,401.36</b> | <b>\$ 1,204,296.17</b>   | <b>\$ 3,169,500.44</b> | <b>\$ 11,693,711.72</b> | <b>\$ 1,617,689.45</b> | <b>\$ 1,466,529.49</b> | <b>\$ 5,520,301.53</b> | <b>\$ 1,849,463.51</b> | <b>\$ 2,502,569.86</b> | <b>\$100,385,078.64</b> | <b>\$ 41,527,603.11</b> | <b>\$39,710,856.77</b> | <b>\$ 75,333,934.49</b> | <b>\$475,172,063.66</b> |

## RECONCILIATION

|  |                         |
|--|-------------------------|
| Total disbursements as per Statement No. 212 .....             | \$474,821,950.25        |
| Add: Increase in accounts payable as per Statement No. 3 ..... | 350,113.41              |
| <b>Total</b> .....   | <b>\$475,172,063.66</b> |



GOVERNMENT OF THE PROVINCE OF ALBERTA

CONDENSED STATEMENT OF CASH RECEIPTS AND PAYMENTS  
ON GENERAL REVENUE FUND

FOR THE YEAR ENDED MARCH 31, 1965

|   | Receipts         | Payments         |    |
|---|------------------|------------------|----|
| Cash in banks and treasury branches, April 1, 1964 .....  | \$               | \$104,615,897.64 | \$ |
| INCOME ACCOUNT:   |                  |                  |    |
| Agriculture Department .....                              | 2,099,952.97     | 6,185,244.55     |    |
| Attorney General's Department .....                       | 6,771,475.84     | 10,987,079.79    |    |
| Education Department .....                                | 6,282,880.72     | 99,380,404.72    |    |
| Executive Council .....                                   | 7,145,571.13     | 7,026,724.14     |    |
| Highways Department .....                                 | 16,357,954.00    | 26,036,202.09    |    |
| Industry and Development Department .....                 | 310,818.96       | 1,179,273.02     |    |
| Labour Department .....                                   | 1,285,196.69     | 3,112,566.10     |    |
| Lands and Forests Department .....                        | 7,925,445.09     | 10,973,840.90    |    |
| Legislation .....   | 142,438.29       | 1,607,713.69     |    |
| Mines and Minerals Department .....                       | 205,626,382.55   | 1,458,681.55     |    |
| Municipal Affairs Department .....                        | 13,247,595.53    | 6,013,067.09     |    |
| Provincial Secretary's Department .....                   | 44,602,251.49    | 1,881,690.28     |    |
| Public Debt .....   |                  | 2,536,027.25     |    |
| Public Health Department .....                            | 43,977,339.06    | 101,597,696.89   |    |
| Public Welfare Department .....                           | 14,218,214.34    | 41,486,556.87    |    |
| Public Works Department .....                             | 1,875,888.76     | 14,937,249.40    |    |
| Treasury Department .....                                 | 119,270,664.78   | 23,263,610.49    |    |
| Vocational Training .....                                 |                  | 57,144.52        |    |
|   | 491,140,070.20   | 359,720,773.34   |    |
| CAPITAL ACCOUNT:  |                  |                  |    |
| Agriculture Department .....                              | \$ 650,234.38    | \$ 2,223,524.28  |    |
| Education Department .....                                |                  | 750,000.00       |    |
| Highways Department .....                                 | 922,519.73       | 34,897,768.99    |    |
| Lands and Forests Department .....                        | 1,390,893.41     | 688,165.81       |    |
| Municipal Affairs Department .....                        | 26,300.91        |                  |    |
| Public Debt .....   |                  | 5.00             |    |
| Public Works Department .....                             | 1,809,677.93     | 24,748,558.64    |    |
| Treasury Department .....                                 | 42,159,434.20    | 51,793,154.19    |    |
|   | 46,959,060.56    | 115,101,176.91   |    |
| Cash in banks and treasury branches, March 31, 1965 ..... |                  | 167,893,078.15   |    |
|   | \$642,715,028.40 | \$642,715,028.40 |    |

RECONCILIATION WITH STATEMENT No. 212

|  |                  |
|--|------------------|
| Payments as above:                                 |                  |
| Income Account .....                               | \$359,720,773.34 |
| Capital Account .....                              | 115,101,176.91   |
| Total disbursements as per Statement No. 212 ..... | \$474,821,950.25 |

RECONCILIATION WITH STATEMENT No. 2

|  |                  |
|--|------------------|
| Cash in banks and treasury branches as above .....                       | \$167,893,078.15 |
| Add:   |                  |
| Revolving funds, cash in bank at March 31, 1965 .....                    | \$ 1,963,915.50  |
| Unearned revenue as per Schedule "I.8", Statement No. 2 .....            | 5,460,612.93     |
| Suspense as per Schedule "I.10", Statement No. 2 .....                   | 732,041.66       |
| 1964-65 cash not deposited to General Revenue as at March 31, 1965 ..... | 485,604.10       |
|  | 8,642,174.19     |
| General revenue .....  | \$176,535,252.34 |
| Alberta Liquor Control Board .....                                       | 778,220.74       |
| Statement No. 2, Schedule "I.1", income account .....                    | \$177,313,473.08 |

Certified correct,

C. K. HUCKVALE, F.C.A.,  
Provincial Auditor



## GOVERNMENT OF THE PROVINCE OF ALBERTA

## STATEMENT OF SPECIAL WARRANTS OF HIS HONOUR THE LIEUTENANT GOVERNOR OF ALBERTA

ISSUED IN RESPECT OF THE PERIOD APRIL 1, 1964 TO MARCH 31, 1965

| Date   | No. | Particulars   | Authorized   | Income     | Capital   | Total        |
|--|-----|---|--------------|------------|-----------|--------------|
| From April 1, 1964, confirmed by the passage of the Supplementary Estimates for the fiscal year 1964-65. |     |   |              |            |           |              |
| AGRICULTURE DEPARTMENT:  |     |   |              |            |           |              |
| May 26, 1964   | 8   | Agricultural relief   | \$ 25,000.00 | \$         | 11,161.86 | \$ 11,161.86 |
| May 26, 1964   | 9   | Grant to University of Alberta in connection with the soil test appraisal project under A.R.D.A.  | 3,700.00     | 1,754.09   |           | 1,754.09     |
| June 12, 1964  | 14  | Land settlement of Bow River Development  | 1,127.62     |            | 1,127.62  | 1,127.62     |
| June 24, 1964  | 16  | Agricultural and Vocational Colleges—Head office  | 6,000.00     | 4,133.34   |           | 4,133.34     |
| July 29, 1964  | 22  | Amount required in connection with a soil capability project being carried out at the University of Alberta under the A.R.D.A. agreement  | 20,900.00    | 20,900.00  |           | 20,900.00    |
| Sept. 1, 1964  | 29  | Radio and information branch  | 500.00       | 110.56     |           | 110.56       |
| Sept. 8, 1964  | 30  | Emergency freight assistance on fodder policy   | 500.00       | 414.95     |           | 414.95       |
| Sept. 9, 1964  | 31  | Land utilization  | 500.00       |            |           |              |
| Jan. 26, 1965  | 58  | Canada land inventory to be undertaken by the University of Alberta under the A.R.D.A. agreement  | 38,000.00    | 33,386.00  |           | 33,386.00    |
| Feb. 16, 1965  | 66  | Land utilization  | 235,000.00   |            |           |              |
| Feb. 16, 1965  | 67  | Agricultural Service Board Act  | 5,000.00     |            |           |              |
| Feb. 16, 1965  | 67  | Land settlement of St. Mary and Milk Rivers Development   | 318.76       |            |           |              |
| ATTORNEY GENERAL'S DEPARTMENT:   |     |   |              |            |           |              |
| Sept. 22, 1964   | 33  | Provincial gaol, Fort Saskatchewan  | 55,000.00    | 14,730.19  |           | 14,730.19    |
| Jan. 12, 1965  | 54  | Juvenile offenders and probation branch   | 14,630.00    |            |           | 14,630.00    |
| EDUCATION DEPARTMENT:  |     |   |              |            |           |              |
| Jan. 5, 1965   | 53  | Grants to junior colleges   | 460,000.00   | 409,420.00 |           | 409,420.00   |
| Jan. 12, 1965  | 55  | Training of unemployed  | 242,800.00   | 210,968.01 |           | 210,968.01   |
| Jan. 19, 1965  | 57  | Grants to schools—construction grants   | 2,640,000.00 | 947,846.69 |           | 947,846.69   |
| Feb. 2, 1965   | 59  | University of Alberta   | 539,670.00   | 539,670.00 |           | 539,670.00   |
| EXECUTIVE COUNCIL:   |     |   |              |            |           |              |
| Nov. 10, 1964  | 44  | Temporary Provincial Employees Retirement Act   | 500,000.00   |            |           | 500,000.00   |
| HIGHWAYS DEPARTMENT:   |     |   |              |            |           |              |
| April 23, 1964   | 1   | Municipal winter work incentive program, brushing, clearing, preparation of fence posts, gravel crushing and stockpiling, gravelling, construction and reconstruction of local and market roads in counties, municipalities and improvement districts | 75,000.00    | 75,000.00  |           | 75,000.00    |
| May 19, 1964   | 6   | District highways and local roads grants to improvement districts   | 300,000.00   | 202,828.08 |           | 202,828.08   |
| July 29, 1964  | 23  | Main highways construction  | 1,750,000.00 |            |           | 1,750,000.00 |

Nov. 3, 1964 41 Municipal winter work incentive program, brushing, clearing, preparation of fence posts, gravel crushing and stockpiling, graveling, construction and reconstruction of local and market roads in counties, municipalities and improvement districts .....

1,000,000.00 765,656.81 765,656.81

# INDUSTRY AND DEVELOPMENT DEPARTMENT:

May 6, 1964 3 Establishment of a community development service for the purpose of improving the social and economic position of Metis and Indians in the Province of Alberta .....

100,000.00 51,389.38 51,389.38

# LABOUR DEPARTMENT:

Jan. 12, 1965 56 Board of industrial relations .....

18,000.00 18,000.00 18,000.00

Feb. 2, 1965 60 Apprenticeship training .....

128,000.00 86,386.40 86,386.40

# LANDS AND FORESTS DEPARTMENT:

May 13, 1964 5 Alberta forest service, aircraft operations .....

75,000.00 75,000.00 75,000.00

May 26, 1964 7 Minister's office .....

1,400.00 488.80 488.80

June 2, 1964 10 Wildlife damage control .....

1,786.30 1,786.30 1,786.30

June 24, 1964 17 Forest and prairie fires suppression .....

500,000.00 159,039.24 159,039.24

July 14, 1964 20 Alberta forest service, forest protection branch .....

30,000.00 30,000.00 30,000.00

Aug. 18, 1964 25 Land exchange in connection with the Bow River irrigation project .....

1,033.46 1,033.46 1,033.46

Nov. 30, 1964 49 Technical division .....

11,000.00 11,000.00 11,000.00

# LEGISLATION:

June 24, 1964 18 Special committee on Workmen's Compensation .....

10,000.00 7,120.12 7,120.12

June 24, 1964 18 Special committee on collective bargaining between School Trustees and Teachers .....

10,000.00 6,712.72 6,712.72

Feb. 9, 1965 61 General administration .....

10,000.00 8,973.18 8,973.18

# MINES AND MINERALS DEPARTMENT:

June 17, 1964 15 Amount required to settle claim re fatal accident in an abandoned mine shaft .....

1,651.00 1,651.00 1,651.00

# PUBLIC HEALTH DEPARTMENT:

Feb. 9, 1965 62 Alcoholism Foundation of Alberta .....

105,000.00 105,000.00 105,000.00

# PUBLIC WELFARE DEPARTMENT:

June 2, 1964 11 Provincial hostels .....

62,000.00 43,794.87 43,794.87

Nov. 18, 1964 46 Provincial hostels .....

51,130.31 51,130.31 51,130.31

Feb. 9, 1965 63 Public assistance and allowances—provincial .....

400,000.00 400,000.00 400,000.00

# PUBLIC WORKS DEPARTMENT:

April 28, 1964 2 Legislative and public buildings, maintenance, Public welfare building, Calgary .....

30,000.00 30,000.00 30,000.00

Sites and construction, public buildings: .....

May 6, 1964 4 Changing service in the Legislative Buildings Power Plant, Edmonton .....

23,000.00 22,969.08 22,969.08

June 2, 1964 12 Complete the Gymnasium building and Mechanics building at the Agricultural and Vocational College, Fairview .....

54,000.00 50,762.89 50,762.89

June 2, 1964 12 Convert old Lands and Forests office at Slave Lake to a bunkhouse and to install a kitchen, dining room and washroom facilities .....

6,000.00 47.82 47.82



|  |    |   |                 |                 |                 |
|--|----|---|-----------------|-----------------|-----------------|
| Nov. 18, 1964  | 48 | To provide a working capital advance for the Glenrose Provincial Hospital, Edmonton ..... | 100,000.00      | 100,000.00      | 100,000.00      |
| Feb. 9, 1965   | 65 | Brazeau storage and power development .....   | 385,000.00      | 272,231.69      | 272,231.69      |
| Total Supplementary Estimates for the year 1964-65 ..... |    |   | \$14,350,170.51 | \$ 4,962,426.98 | \$ 8,393,449.21 |

*From the final passage of the estimates on March 31, 1965, in respect of the period ended March 31, 1965, and pending confirmation by the Legislature.*

#### INDUSTRY AND DEVELOPMENT DEPARTMENT:

|                |    |  |           |           |           |
|----------------|----|--|-----------|-----------|-----------|
| April 27, 1965 | 70 | Minister's office .....                      | \$ 200.00 | \$ 200.00 | \$ 200.00 |
| April 27, 1965 | 70 | General administration .....                 | 3,000.00  | 3,000.00  | 3,000.00  |
| April 27, 1965 | 70 | Licensing of Trades and Businesses Act ..... | 5,200.00  | 5,200.00  | 5,200.00  |

#### LANDS AND FORESTS DEPARTMENT:

|                |    |   |           |           |           |
|----------------|----|---|-----------|-----------|-----------|
| April 21, 1965 | 69 | Alberta forest service—forest protection branch ..... | 25,000.00 | 25,000.00 | 25,000.00 |
|----------------|----|---|-----------|-----------|-----------|

#### TREASURY DEPARTMENT:

|                |    |                         |               |               |               |
|----------------|----|-------------------------|---------------|---------------|---------------|
| April 27, 1965 | 71 | Treasury branches ..... | 350,000.00    | 350,000.00    | 350,000.00    |
|                |    |                         | \$ 383,400.00 | \$ 383,400.00 | \$ 383,400.00 |

Certified correct,

C. K. HUCKVALE, F.C.A.,  
Provincial Auditor



STATEMENT No. 11

GOVERNMENT OF THE PROVINCE OF ALBERTA  
ANALYSIS OF TRAVELLING EXPENSES OF PUBLIC SERVANTS BY DEPARTMENTS\*  
FOR THE YEAR ENDED MARCH 31, 1965

| Department               | Subsistence |                | Transportation |              |              |            |                | Miscellaneous | Total       |                     |
|--------------------------|-------------|----------------|----------------|--------------|--------------|------------|----------------|---------------|-------------|---------------------|
|                          | No. Days    | Amount         | Railroad       | Air          | Bus and Taxi | Auto       |                |               |             | Other Auto Expenses |
|                          |             |                |                |              |              | Mileage    | Amount         |               |             |                     |
| Agriculture              | 8,637¼      | \$ 108,397.33  | \$ 2,607.43    | \$ 15,826.77 | \$ 2,000.63  | 2,139,604  | \$ 251,859.54  | \$ 16,187.42  | \$ 32.25    | \$ 396,882.37       |
| Attorney General         | 2,720       | 45,036.23      | 1,380.95       | 5,283.55     | 1,112.58     | 1,173,647  | 138,265.58     | 13,731.60     | 2.00        | 204,812.49          |
| Education                | 3,247       | 49,313.88      | 3,708.66       | 10,180.85    | 2,565.53     | 126,576    | 20,394.14      | 810.92        | 64.70       | 87,038.68           |
| Education, Inspectors    |             |                |                |              |              | 572,377    | 69,853.22      |               |             | 69,853.22           |
| Executive Council        | 4,292¼      | 43,854.20      | 3,013.39       | 12,674.27    | 1,712.34     | 49,895     | 7,283.51       | 14,719.28     | 38.85       | 83,295.84           |
| Highways                 | 23,799      | 178,045.88     | 1,563.60       | 4,032.00     | 1,815.65     | 1,412,748  | 234,084.16     | 1,315.64      | 14.00       | 420,881.03          |
| Industry and Development | 1,527¼      | 21,972.15      | 1,521.74       | 11,864.63    | 1,194.39     | 153,369    | 20,311.69      | 4,333.65      | 24.00       | 61,212.23           |
| Labour                   | 7,698       | 75,551.48      | 1,907.80       | 4,836.80     | 539.40       | 969,678    | 124,011.60     | 23,735        | 28.28       | 221,180.86          |
| Lands and Forests        | 10,417½     | 158,389.09     | 1,509.13       | 17,794.03    | 2,923.95     | 2,403,847  | 282,256.01     | 34,915.91     | 28.28       | 497,816.40          |
| Legislation              | 572½        | 5,805.18       | 194.35         | 2,389.00     | 66.93        | 24,058     | 3,057.24       |               |             | 11,512.70           |
| Mines and Minerals       | 1,217       | 16,000.22      | 284.50         | 2,298.65     | 205.15       | 661,425    | 65,036.47      | 3,156.65      | 7.55        | 86,989.19           |
| Municipal Affairs        | 12,405¼     | 105,220.42     | 547.19         | 2,681.25     | 1,579.55     | 900,392    | 109,230.09     | 16,270.00     | 44.37       | 235,572.87          |
| Provincial Secretary     | 1,903½      | 21,318.33      | 961.81         | 5,548.11     | 1,371.34     | 268,277    | 33,156.35      | 5,401.58      | 24.45       | 67,781.97           |
| Public Health            | 4,704¼      | 47,395.33      | 3,700.55       | 8,721.34     | 2,196.10     | 374,771    | 46,338.33      | 4,653.79      | 1.00        | 113,006.44          |
| Public Welfare           | 5,002       | 52,916.61      | 2,669.15       | 5,920.69     | 1,867.10     | 1,495,300  | 190,385.24     | 1,379.67      | 1,005.60    | 256,144.06          |
| Public Works             | 8,415¼      | 61,311.26      | 836.95         | 5,725.87     | 2,282.54     | 791,417    | 85,430.38      | 5,844.12      | 92.86       | 161,523.98          |
| Treasury                 | 2,467       | 24,415.71      | 439.65         | 1,820.50     | 1,685.48     | 80,467     | 13,000.19      | 2,625.43      | 24.65       | 44,011.61           |
|                          | 99,025      | \$1,014,943.30 | \$ 26,846.85   | \$117,598.31 | \$ 25,118.66 | 13,597,848 | \$1,693,953.74 | \$139,655.69  | \$ 1,399.39 | \$3,019,515.94      |

\*Includes only those members of the staff who are paid on a salary basis.



## GOVERNMENT OF THE PROVINCE OF ALBERTA

## SUMMARY OF TRANSACTIONS RELATING TO FUNDED DEBT

FOR THE YEAR ENDED MARCH 31, 1965

|                                       |              |                        |
|---------------------------------------|--------------|------------------------|
| Funded debt, April 1, 1964 .....      |              | \$17,728,065.37        |
| Deduct: Redemptions:                  |              |                        |
| Debentures due June 1, 1964 .....     | \$ 9,000.00  |                        |
| Treasury bills due July 1, 1964 ..... | 432,966.36   |                        |
| Debentures due March 1, 1965 .....    | 1,494,000.00 |                        |
|                                       |              | <u>1,935,966.36</u>    |
| Funded debt, March 31, 1965 .....     |              | <u>\$15,792,099.01</u> |



GOVERNMENT OF THE PROVINCE OF ALBERTA  
STATEMENT OF FUNDED DEBT AS AT MARCH 31, 1965

## FUNDED DEBT

| Date of Issue                  | Date of Maturity | Amount Outstanding      | Original interest rate | Reduced interest rate (a) | Currency in which payable (at holders' option) | Call feature   |
|--------------------------------|------------------|-------------------------|------------------------|---------------------------|--|--|
| <b>DEBENTURES &amp; STOCK:</b> |                  |                         |                        |                           |  |  |
| Sept. 1, 1933                  | Sept. 1, 1955    | \$ 1,000.00             | 5                      | 2½                        | C or U.S.                                      | Non-callable   |
| May 1, 1930                    | May 1, 1960      | 700.00                  | 4½                     | 2½                        | C or U.S.                                      | "  |
| Apr. 1, 1931                   | Apr. 1, 1961     | 100.00                  | 4½                     | 2½                        | C or U.S.                                      | Callable   |
| June 1, 1945                   | June 1, 1965     | 6,000.00                | 3½                     | .....                     | C or U.S.                                      | "  |
| Mar. 1, 1945                   | Mar. 1, 1965     | 1,119,800.00            | 3½                     | .....                     | C or U.S.                                      | "  |
| June 1, 1945                   | June 1, 1966     | 3,000.00                | 3½                     | .....                     | C or U.S.                                      | "  |
| Mar. 1, 1950                   | Mar. 1, 1967     | 1,089,000.00            | 2½                     | .....                     | C or U.S.                                      | "  |
| June 1, 1927                   | June 1, 1967     | 2,000.00                | 4½                     | 2½                        | C or U.S.                                      | Non-callable   |
| June 1, 1945                   | June 1, 1967     | 1,000.00                | 3½                     | .....                     | C or U.S.                                      | Callable   |
| Mar. 1, 1945                   | Mar. 1, 1968     | 1,152,000.00            | 2½                     | .....                     | C or U.S.                                      | "  |
| June 1, 1945                   | June 1, 1968     | 1,389,000.00            | 3½                     | .....                     | C or U.S.                                      | "  |
| Mar. 1, 1945                   | Mar. 1, 1969     | 5,000.00                | 3½                     | .....                     | C or U.S.                                      | "  |
| June 1, 1950                   | June 1, 1970     | 1,312,000.00            | 2½                     | .....                     | C or U.S.                                      | "  |
| Mar. 1, 1945                   | Mar. 1, 1971     | 10,000.00               | 3½                     | .....                     | C or U.S.                                      | "  |
| June 1, 1950                   | June 1, 1971     | 1,490,000.00            | 2½                     | .....                     | C or U.S.                                      | "  |
| June 1, 1945                   | June 1, 1971     | 11,000.00               | 3½                     | .....                     | C or U.S.                                      | "  |
| Mar. 1, 1950                   | Mar. 1, 1972     | 1,405,000.00            | 2½                     | .....                     | C or U.S.                                      | "  |
| June 1, 1945                   | June 1, 1972     | 1,000.00                | 3½                     | .....                     | C or U.S.                                      | "  |
| Mar. 1, 1945                   | Mar. 1, 1972     | 235,000.00              | 2½                     | .....                     | C or U.S.                                      | "  |
| June 1, 1945                   | June 1, 1973     | 9,000.00                | 3½                     | .....                     | C or U.S.                                      | "  |
| June 1, 1945                   | June 1, 1974     | 3,000.00                | "                      | .....                     | C or U.S.                                      | "  |
| June 1, 1974                   | June 1, 1974     | 14,000.00               | "                      | .....                     | C or U.S.                                      | "  |
| June 1, 1975                   | June 1, 1975     | 46,500.00               | "                      | .....                     | C or U.S.                                      | "  |
| June 1, 1976                   | June 1, 1976     | 17,700.00               | "                      | .....                     | C or U.S.                                      | "  |
| June 1, 1977                   | June 1, 1977     | 6,600.00                | "                      | .....                     | C or U.S.                                      | "  |
| June 1, 1977                   | June 1, 1977     | 13,000.00               | "                      | .....                     | C or U.S.                                      | "  |
| June 1, 1978                   | June 1, 1978     | 5,300.00                | "                      | .....                     | C or U.S.                                      | "  |
| June 1, 1980                   | June 1, 1980     | 4,000.00                | "                      | .....                     | C or U.S.                                      | "  |
|                                |                  | <u>\$ 9,481,900.00</u>  |                        |                           |  |  |
| <b>TREASURY BILLS:</b>         |                  |                         |                        |                           |  |  |
| July 1, 1947                   | July 1, 1965-77  | \$ 2,295,583.39         | Non-interest bearing   | .....                     | C  | Single denomination maturing annually. Held by Government of Canada. |
| July 1, 1947                   | July 1, 1965-77  | <u>4,014,615.62</u>     | 2%                     | .....                     | C  |  |
|                                |                  | <u>\$ 6,310,199.01</u>  |                        |                           |  |  |
| Funded debt at March 31, 1965  |                  | <u>\$ 15,792,099.01</u> |                        |                           |  |  |

(a) Reduced interest rates tendered by the Province.

Abbreviations: C—Canada; U.S.—United States of America; S.—Great Britain.

GOVERNMENT OF THE PROVINCE OF ALBERTA

STATEMENT OF FUNDED DEBT INCLUDED IN 1945 DEBT REORGANIZATION PROGRAM

| Date of Issue                  | Date of Maturity | Outstanding at June 1, 1945 | (a)<br>Cancelled | Amount sub-<br>ject to debt<br>reorganization<br>offer | (b)<br>Exchange<br>transactions | (c)<br>Redeemed | (d)<br>Funds<br>provided for<br>redemption | Outstanding<br>at March 31,<br>1965 |
|--------------------------------|------------------|-----------------------------|------------------|--|---------------------------------|-----------------|--|-------------------------------------|
| <b>DEBENTURES &amp; STOCK:</b> |                  |                             |                  |  |                                 |                 |  |                                     |
| April 1, 1921                  | April 1, 1936    | \$ 2,846,000.00             | \$ 175,000.00    | \$ 2,671,000.00  |                                 | \$ 2,669,500.00 | \$ 1,500.00                                |                                     |
| Nov. 1, 1921                   | Nov. 1, 1936     | 1,109,000.00                | 225,000.00       | 884,000.00   |                                 | 884,000.00      |  |                                     |
| June 1, 1931                   | June 1, 1937     | 1,650,000.00                |                  | 1,649,000.00   |                                 | 1,649,000.00    |  |                                     |
| June 1, 1938                   | June 1, 1938     | 2,000,200.00                | 342,126.67       | 1,658,073.33   |                                 | 1,656,613.33    | 1,460.00                                   |                                     |
| Jan. 1, 1939                   | Jan. 1, 1939     | 1,000,000.00                | 30,700.00        | 969,300.00   |                                 | 969,100.00      | 200.00                                     |                                     |
| Jan. 15, 1939                  | Jan. 15, 1939    | 2,500,000.00                | 42,000.00        | 2,458,000.00   |                                 | 2,458,000.00    |  |                                     |
| June 1, 1939                   | June 1, 1939     | 750,000.00                  | 70,600.00        | 679,400.00   |                                 | 679,000.00      | 400.00                                     |                                     |
| Sept. 1, 1939                  | Sept. 1, 1939    | 250,000.00                  |                  | 250,000.00   |                                 | 250,000.00      |  |                                     |
| Feb. 15, 1940                  | Feb. 15, 1940    | 2,000,000.00                |                  |  |                                 |                 |  |                                     |
| Feb. 15, 1940                  | Feb. 15, 1940    | 750,000.00                  | 293,000.00       | 2,457,000.00   |                                 | 2,457,000.00    |  |                                     |
| July 15, 1941                  | July 15, 1941    | 750,000.00                  | 55,000.00        | 695,000.00   |                                 | 695,000.00      |  |                                     |
| Sept. 1, 1941                  | Sept. 1, 1941    | 2,250,000.00                | 351,500.00       | 1,898,500.00   |                                 | 1,896,500.00    | 2,000.00                                   |                                     |
| Oct. 1, 1941                   | Oct. 1, 1941     | 1,800,000.00                |                  | 2,394,000.00   |                                 | 2,394,000.00    |  |                                     |
| Oct. 1, 1941                   | Oct. 1, 1941     | 1,053,230.68                | 459,230.68       | 654,000.00   |                                 | 654,000.00      |  |                                     |
| Dec. 1, 1941                   | Dec. 1, 1941     | 700,000.00                  | 46,000.00        | 1,137,000.00   |                                 | 1,136,000.00    | 1,000.00                                   |                                     |
| Jan. 1, 1942                   | Jan. 1, 1942     | 1,250,000.00                | 113,000.00       | 1,137,000.00   |                                 | 1,136,000.00    |  |                                     |
| Jan. 15, 1942                  | Jan. 15, 1942    | 2,948,000.00                | 205,000.00       | 2,743,000.00   |                                 | 2,742,000.00    | 1,000.00                                   |                                     |
| Sept. 15, 1942                 | Sept. 15, 1942   |                             |                  | 53,178.07  |                                 | 53,178.07       |  |                                     |
| Nov. 1, 1942                   | Nov. 1, 1942     | 3,500,000.00                | 245,000.00       | 3,255,000.00   |                                 | 3,255,000.00    |  |                                     |
| April 1, 1943                  | April 1, 1943    | 2,000,000.00                | 172,500.00       | 1,827,500.00   |                                 | 1,827,500.00    |  |                                     |
| July 1, 1943                   | July 1, 1943     | 2,831,583.72                | 133,333.34       | 2,698,250.38   |                                 | 2,698,250.38    |  |                                     |
| Nov. 1, 1943                   | Nov. 1, 1943     | 750,000.00                  | 750,000.00       |  |                                 |                 |  |                                     |
| April 15, 1945                 | April 15, 1945   | 2,250,000.00                | 152,000.00       |  |                                 |                 |  |                                     |
| June 15, 1945                  | June 15, 1945    | 3,640,000.00                | 168,600.00       | 3,471,400.00   |                                 | 3,471,400.00    |  |                                     |
| Jan. 1, 1946                   | Jan. 1, 1946     | 3,640,000.00                | 320,000.00       | 3,320,000.00   |                                 | 3,319,000.00    | 200.00                                     |                                     |
| Mar. 1, 1947                   | Mar. 1, 1947     | 5,000,000.00                | 165,500.00       | 4,834,500.00   |                                 | 4,834,000.00    | 500.00                                     |                                     |
| Jan. 1, 1948                   | Jan. 1, 1948     | 4,800,000.00                | 244,000.00       | 4,556,000.00   |                                 | 4,556,000.00    |  |                                     |
| April 1, 1950                  | April 1, 1950    | 3,740,000.00                | 123,000.00       | 3,617,000.00   |                                 | 3,617,000.00    |  |                                     |
| Oct. 1, 1951                   | Oct. 1, 1951     | 5,649,000.00                | 2,207,000.00     | 3,442,000.00   |                                 | 3,442,000.00    |  |                                     |
| April 1, 1952                  | April 1, 1952    | 3,000,000.00                | 232,000.00       | 2,768,000.00   |                                 | 2,768,000.00    |  |                                     |
| July 15, 1953                  | July 15, 1953    | 1,000,000.00                | 71,000.00        | 929,000.00   |                                 | 929,000.00      |  |                                     |
| Oct. 1, 1954                   | Oct. 1, 1954     | 1,000,000.00                | 62,500.00        | 937,500.00   |                                 | 937,500.00      |  |                                     |
| Dec. 15, 1949-54               | Dec. 15, 1949-54 | 3,000,000.00                | 99,400.00        | 2,900,600.00   |                                 | 2,900,600.00    |  |                                     |
| Jan. 1, 1955                   | Jan. 1, 1955     | 2,850,000.00                | 174,000.00       | 2,676,000.00   |                                 | 2,676,000.00    |  |                                     |
| Sept. 1, 1955                  | Sept. 1, 1955    | 6,000,000.00                | 233,000.00       | 5,767,000.00   |                                 | 5,767,000.00    |  | 1,000.00                            |
| Oct. 1, 1956                   | Oct. 1, 1956     | 1,275,000.00                | 6,000.00         | 1,269,000.00   |                                 | 1,269,000.00    |  |                                     |
| Jan. 15, 1957                  | Jan. 15, 1957    | 1,850,000.00                | 5,500.00         | 1,844,500.00   |                                 | 1,844,500.00    |  |                                     |
| Dec. 1, 1957                   | Dec. 1, 1957     | 3,500,000.00                | 32,000.00        | 3,468,000.00   |                                 | 3,468,000.00    |  |                                     |
| July 16, 1958                  | July 16, 1958    | 5,915,000.00                | 152,000.00       | 5,763,000.00   |                                 | 5,763,000.00    |  |                                     |
| Oct. 1, 1958                   | Oct. 1, 1958     | 6,000,000.00                | 526,200.00       | 5,473,800.00   |                                 | 5,473,800.00    |  |                                     |
| Oct. 1, 1959                   | Oct. 1, 1959     | 3,000,000.00                | 115,800.00       | 2,884,200.00   |                                 | 2,884,200.00    |  |                                     |
| May 1, 1960                    | May 1, 1960      | 5,346,000.00                | 449,400.00       | 4,896,600.00   |                                 | 4,896,600.00    |  |                                     |
| April 1, 1961                  | April 1, 1961    |                             |                  | 774,358.73   |                                 | 774,358.73      |  |                                     |
| June 1, 1962                   | June 1, 1962     | 4,866,666.66                | 182,000.00       | 4,684,666.66   |                                 | 4,684,666.66    |  |                                     |
| June 1, 1962-67                | June 1, 1962-67  | 5,239,500.00                |                  | 5,057,500.00   |                                 | 5,057,500.00    |  |                                     |
| June 1, 1967                   | June 1, 1967     |                             |                  |  |                                 |                 |  | 2,000.00                            |

|                        |                  |                 |                  |                 |                 |
|------------------------|------------------|-----------------|------------------|-----------------|-----------------|
| Feb. 15, 1974.....     | 500,000.00       | 500,000.00      | 500,000.00       | 500,000.00      | .....           |
| July 15, 1974.....     | 250,000.00       | 250,000.00      | 250,000.00       | 250,000.00      | .....           |
| June 15, 1975.....     | 130,000.00       | 130,000.00      | 130,000.00       | 130,000.00      | .....           |
| May 1, 1980.....       | 1,000,000.00     | 1,000,000.00    | .....            | .....           | .....           |
|                        | \$120,348,359.13 | \$11,167,249.42 | \$109,181,109.71 | \$75,816,407.93 | \$33,351,641.78 |
| Jan. 1, 1959.....      | 7,400,000.00     | 1,976,000.00    | .....            | .....           | .....           |
|                        |                  |                 |                  |                 | \$ 9,260.00     |
|                        |                  |                 |                  |                 | \$ 3,800.00     |
| <b>TREASURY BILLS:</b> |                  |                 |                  |                 |                 |
| Sept. 15, 1944.....    | 500,000.00       | 500,000.00      | .....            | .....           | .....           |
| Jan. 1, 1945.....      | 450,000.00       | 450,000.00      | .....            | .....           | .....           |
| Jan. 15, 1945.....     | 209,000.00       | 209,000.00      | .....            | .....           | .....           |
| Feb. 1, 1946.....      | 500,000.00       | 500,000.00      | .....            | .....           | .....           |
|                        | \$129,407,359.13 | \$14,802,249.42 | .....            | .....           | .....           |

Sterling issues converted at par.

- (e) Jan. 1, 1909.....
- TREASURY BILLS:**
- Sept. 15, 1944.....
- Jan. 1, 1945.....
- Jan. 15, 1945.....
- Feb. 1, 1946.....
- (a) Direct debentures, stock and treasury bills held in sinking funds and Special Investment Fund cancelled under provisions of The Provincial Debt Reorganization Act, Sec. 14, Chap. 247, Revised Statutes of Alberta, 1955.
- (b) Issues surrendered to March 31, 1965, in exchange for new debentures under the 1945 debt reorganization program.
- (c) Past due issues surrendered to March 31, 1965 and redeemed at par for cash.
- (d) Past due issues outstanding at March 31, 1965 with cash provided for redemption in full.
- (e) Alberta and Great Waterways Railways First Mortgage Gold Debenture bonds, not in the 1945 debt reorganization offer. Balance of issue \$5,424,000.00 redeemed July 1, 1947.



STATEMENT No. 15

GOVERNMENT OF THE PROVINCE OF ALBERTA  
STATEMENT OF SPECIAL INVESTMENT FUND  
FOR THE YEAR ENDED MARCH 31, 1965

| Securities                                  | On hand April 1, 1964 |                  | Purchases        |                  | Sales and Redemptions |                  | Earnings       | Amortization of premium or discount | On hand March 31, 1965 |                  |
|---|-----------------------|------------------|------------------|------------------|-----------------------|------------------|----------------|-------------------------------------|------------------------|------------------|
|   | Par Value             | Book Value       | Par Value        | Book Value       | Par Value             | Book Value       |                |                                     | Par Value              | Book Value       |
| Government of Canada, direct and guaranteed | \$ 64,907,000.00      | \$ 64,769,590.67 | \$ 20,398,000.00 | \$ 20,307,930.00 | \$ 5,050,000.00       | \$ 5,041,200.00  | \$3,101,776.66 | \$ 89,556.84                        | \$ 80,255,000.00       | \$ 80,125,877.51 |
| Provincial, direct and guaranteed           | 44,720,300.00         | 44,560,802.20    | 11,033,100.00    | 11,033,705.38    | 7,118,805.96          | 7,118,805.96     | 1,964,003.90   | 17,611.69                           | 48,555,800.00          | 48,497,313.31    |
| Municipal                                   | 24,973,350.00         | 24,868,800.00    | 1,458,500.00     | 1,458,500.00     | 1,978,508.94          | 1,978,508.94     | 1,153,302.95   | 2,441.68                            | 24,459,814.70          | 24,442,522.76    |
| Municipal hospital districts                | 2,973,350.00          | 2,968,800.00     | .....            | .....            | 148,168.16            | 148,168.16       | 95,225.58      | 1,015.53                            | 2,365,171.16           | 2,358,187.74     |
| School districts and institutions           | 4,125,030.64          | 4,114,988.79     | .....            | .....            | 2,865,011.66          | 2,865,011.66     | 1,678,576.26   | 10,478.92                           | 38,385,292.98          | 38,291,456.05    |
| Accrued interest purchased                  | .....                 | 34,511.93        | .....            | 153,944.34       | .....                 | .....            | 107,233.77     | .....                               | .....                  | 81,222.50        |
|   | \$178,390,767.60      | \$177,996,323.98 | \$ 32,869,600.00 | \$ 32,938,079.72 | \$ 17,239,288.76      | \$ 17,238,928.49 | \$7,992,885.35 | \$ 121,104.66                       | \$194,021,078.84       | \$193,796,579.87 |

\*Securities having a par value of \$1,020,326.25 were reclassified as to issuing authority.

Edmonton, Alberta, July 7, 1965

I have audited the books and records relating to the Special Investment Fund established under provisions of Section 31, Chapter 343, R.S.A., 1955, The Treasury Department Act, for the year ended March 31, 1965.

Result of operations of the fund for the period is as follows:

|   |                 |
|---|-----------------|
| Net revenue from interest received, plus amortization of premium and discount | \$ 8,211,585.35 |
| Deduct: Loss on sale of securities  | 218,700.00      |
|   | \$ 7,992,885.35 |
| Add: Interest accrued March 31, 1965, plus accrued amortization               | 3,366,382.55    |
|   | \$11,359,267.90 |
| Deduct: Interest accrued March 31, 1964, plus accrued amortization            | 3,199,663.68    |
|   | \$ 8,159,604.22 |

Following the practice with respect to Provincial revenues, only earnings actually received have been taken into general revenue account, but in order to show earnings of the fund on an accrual basis the above summary has been prepared.

I certify that, in my opinion, the above statement correctly summarizes all the transactions relating to the Special Investment Fund for the year ended March 31, 1965, and states the securities on hand at that date.

C. K. HUCKVALE, F.C.A.,  
Provincial Auditor

## GOVERNMENT OF THE PROVINCE OF ALBERTA

## DETAILS OF INDIRECT LIABILITIES

AS AT MARCH 31, 1965

| Particulars   | As at March 31,          |                         | Increase or<br>*decrease |
|---|--------------------------|-------------------------|--------------------------|
|   | 1965                     | 1964                    |                          |
| Guaranteed debentures:                                    |                          |                         |                          |
| Alberta Municipal Financing Corporation .....             | \$338,359,000.00         | \$293,529,000.00        | \$ 44,830,000.00         |
| Alberta Government Telephones Commission .....            | 121,097,000.00           | 97,479,000.00           | 23,618,000.00            |
| University of Alberta .....                               | 750,000.00               | 750,000.00              | .....                    |
| The Alberta Hospitals Act .....                           | 396,000.00               | 411,000.00              | 15,000.00*               |
|   | <u>\$460,602,000.00</u>  | <u>\$392,169,000.00</u> | <u>\$ 68,433,000.00</u>  |
| Less: Sinking fund assets, cash and investments:          |                          |                         |                          |
| Alberta Municipal Financing Corporation .....             | \$ 8,421,710.01          | \$ 4,030,499.00         | \$ 4,391,211.01          |
| Alberta Government Telephones Commission .....            | 3,759,699.21             | 2,720,362.64            | 1,039,336.57             |
| University of Alberta .....                               | 15,593.31                | 7,609.08                | 7,984.23                 |
|   | <u>\$ 12,197,002.53</u>  | <u>\$ 6,758,470.72</u>  | <u>\$ 5,438,531.81</u>   |
| Sub-total .....   | <u>\$448,404,997.47</u>  | <u>\$385,410,529.28</u> | <u>\$ 62,994,468.19</u>  |
| Guaranteed bank and treasury branch loans:                |                          |                         |                          |
| Co-operative associations:                                |                          |                         |                          |
| Rural electrification .....                               | \$ 14,361.99             | \$ 41,363.19            | \$ 27,001.20*            |
| Dairy .....   | 30,536.51                | 37,205.20               | 6,668.69*                |
| Other .....   | 744,392.59               | 590,897.01              | 153,495.58               |
| Feeder associations (based on 25% of original loan) ..... | 887,893.85               | 1,213,117.33            | 325,223.48*              |
| Agricultural relief advances .....                        | 117,878.36               | 128,669.71              | 10,791.35*               |
| Irrigation Districts Act .....                            | 3,993.37                 | 566.62                  | 3,426.75                 |
| St. Mary and Milk Rivers Development .....                | 132,512.80               | 100,000.00              | 32,512.80                |
| Lethbridge Northern Colonization Manager .....            | 6,000.00                 | .....                   | 6,000.00                 |
| Sub-total .....   | <u>\$ 1,937,569.47</u>   | <u>\$ 2,111,819.06</u>  | <u>\$ 174,249.59*</u>    |
| Other guarantees:   |                          |                         |                          |
| Municipal Improvement Assistance Act loans:               |                          |                         |                          |
| Cities .....  | \$ 13,174.92             | \$ 21,440.87            | \$ 8,265.95*             |
| Towns .....   | 5,027.01                 | 9,954.97                | 4,927.96*                |
| Municipal hospital districts .....                        | 9,222.28                 | 13,032.67               | 3,810.39*                |
| Mortgage loans:   |                          |                         |                          |
| University of Alberta, Edmonton .....                     | 3,304,105.76             | 2,632,000.00            | 672,105.76               |
| University of Alberta, Calgary .....                      | 1,550,000.00             | .....                   | 1,550,000.00             |
| Sub-total .....   | <u>\$ 4,881,529.97</u>   | <u>\$ 2,676,428.51</u>  | <u>\$ 2,205,101.46</u>   |
| Grand total .....   | <u>†\$455,224,096.91</u> | <u>\$390,198,776.85</u> | <u>\$ 65,025,320.06</u>  |

†This amount does not include:

- Guaranteed interest under the School Borrowing Assistance Act and the School Buildings Assistance Act on principal borrowings aggregating \$11,151,346.50.
- Any liability under the Public Service Pension Act and the Local Authorities Pension Act (see note page 12).
- Any liability under the Teachers' Retirement Fund Act.

GOVERNMENT OF THE PROVINCE OF ALBERTA      STATEMENT No. 17  
STATEMENT OF SURPLUS OR DEFICIT ON GENERAL REVENUE  
INCOME ACCOUNT  
FOR THE YEARS 1905 TO 1964-65, INCLUSIVE

| Particulars                      |                         |                             |          | Revenue            | Expenditure        | Surplus or<br>*Deficit |
|----------------------------------|-------------------------|-----------------------------|----------|--------------------|--------------------|------------------------|
| 1905                             | Year ended Dec. 31.     | Per Order-in-Council 966/11 | ..... \$ | 635,975.57         | 150,021.10         | \$ 485,954.47          |
| 1906                             | "                       | "                           | .....    | 1,425,059.01       | 1,279,041.44       | 146,017.57             |
| 1907                             | "                       | "                           | .....    | 1,847,452.61       | 1,839,064.04       | 8,388.57               |
| 1908                             | "                       | "                           | .....    | 2,755,900.41       | 2,079,708.20       | 676,192.21             |
| 1909                             | "                       | "                           | .....    | 2,511,851.46       | 2,632,935.53       | 121,084.07*            |
| 1910                             | "                       | "                           | .....    | 2,071,773.94       | 3,696,826.86       | 1,625,052.92*          |
| 1911                             | "                       | Per Public Accounts         | .....    | 2,802,325.79       | 3,037,618.45       | 235,292.66*            |
| 1912                             | "                       | "                           | .....    | 3,419,381.52       | 3,353,258.48       | 66,123.04              |
| 1913                             | "                       | "                           | .....    | 4,519,345.19       | 4,409,795.18       | 109,550.01             |
| 1914                             | "                       | "                           | .....    | 4,350,836.79       | 4,446,160.31       | 95,323.52*             |
| 1915                             | "                       | "                           | .....    | 4,144,040.18       | 4,742,374.81       | 598,334.63*            |
| 1916                             | "                       | "                           | .....    | 4,228,974.28       | 5,006,993.08       | 778,018.80*            |
| 1917                             | "                       | "                           | .....    | 5,069,303.73       | 5,712,643.03       | 643,339.30*            |
| 1918                             | "                       | "                           | .....    | 6,283,336.15       | 7,132,119.21       | 848,783.06*            |
| 1919                             | "                       | "                           | .....    | 8,004,476.10       | 7,905,330.47       | 99,145.63              |
| 1920                             | "                       | "                           | .....    | 9,005,862.21       | 8,544,052.16       | 461,810.05             |
| 1921                             | "                       | "                           | .....    | 8,486,946.25       | 10,605,155.91      | 2,118,209.66*          |
| 1922                             | "                       | "                           | .....    | 9,324,889.73       | 11,235,192.22      | 1,910,302.49*          |
| 1923                             | "                       | "                           | .....    | 10,419,146.26      | 10,990,830.00      | 571,683.74*            |
| 1924                             | "                       | "                           | .....    | 10,506,627.13      | 11,127,468.55      | 620,841.42*            |
| 1925                             | "                       | "                           | .....    | 11,531,025.99      | 11,343,006.45      | 188,019.54             |
| 1926                             | "                       | "                           | .....    | 11,912,128.27      | 11,894,327.74      | 17,800.53              |
| 1927                             | "                       | "                           | .....    | 12,263,400.64      | 12,479,380.97      | 215,980.33*            |
| 1928                             | Three month to March 31 | "                           | .....    | 3,886,495.04       | 3,390,751.58       | 495,743.46             |
| 1929                             | Year ended March 31     | "                           | .....    | 15,265,083.77      | 13,686,260.68      | 1,578,823.09           |
| 1930                             | "                       | "                           | .....    | 15,829,865.22      | 15,402,884.57      | 426,980.65             |
| 1931                             | "                       | "                           | .....    | 15,170,962.44      | 18,017,543.54      | 2,306,581.10*          |
| 1932                             | "                       | "                           | .....    | 13,492,430.28      | 18,645,481.20      | 5,153,050.92*          |
| 1933                             | "                       | "                           | .....    | 15,426,264.94      | 17,533,785.97      | 2,107,521.03*          |
| 1934                             | "                       | "                           | .....    | 15,178,607.44      | 17,056,638.86      | 1,878,031.42*          |
| 1935                             | "                       | "                           | .....    | 15,697,770.48      | 17,435,821.37      | 1,738,050.89*          |
| 1936                             | "                       | "                           | .....    | 16,575,151.62      | 18,225,949.86      | 1,650,798.24*          |
| 1937                             | "                       | "                           | .....    | 20,743,045.72      | 20,665,192.83      | 77,852.89              |
| 1938                             | "                       | "                           | .....    | 24,127,805.54      | 21,359,739.46      | 2,768,066.08           |
| 1939                             | "                       | "                           | .....    | 24,269,817.40      | 21,242,625.48      | 3,027,191.92           |
| 1940                             | "                       | "                           | .....    | 24,410,039.54      | 21,922,189.04      | 2,487,850.50           |
| 1941                             | "                       | "                           | .....    | 24,921,669.29      | 20,570,675.91      | 4,350,993.38           |
| 1942                             | "                       | "                           | .....    | 27,213,546.34      | 19,965,125.48      | 7,248,420.86           |
| 1943                             | "                       | "                           | .....    | 27,961,197.97      | 21,588,134.34      | 6,373,063.63           |
| 1944                             | "                       | "                           | .....    | 29,786,033.38      | 23,095,501.98      | 6,690,531.40           |
| 1945                             | "                       | "                           | .....    | 31,848,484.17      | 25,962,684.07      | 5,885,800.10           |
| 1946                             | "                       | "                           | .....    | 40,915,956.30      | 29,268,547.92      | 11,647,408.38          |
| 1947                             | "                       | "                           | .....    | 42,588,038.42      | 31,939,342.48      | 10,648,695.94          |
| 1948                             | "                       | "                           | .....    | 57,209,572.31      | 40,020,848.24      | 17,188,724.07          |
| 1949                             | "                       | "                           | .....    | 70,445,624.43      | 45,495,101.78      | 24,950,522.65          |
| 1950                             | "                       | "                           | .....    | 99,553,102.08      | 53,009,207.90      | 46,543,894.18          |
| 1951                             | "                       | "                           | .....    | 118,186,426.54     | 61,838,557.03      | 56,347,869.51          |
| 1952                             | "                       | "                           | .....    | 120,824,763.27     | 73,220,037.04      | 47,604,726.23          |
| 1953                             | "                       | "                           | .....    | 154,743,686.25     | 77,234,729.83      | 77,508,956.42          |
| 1954                             | "                       | "                           | .....    | 197,043,199.67     | 92,029,484.90      | 105,013,714.77         |
| 1955                             | "                       | "                           | .....    | 191,185,145.69     | 109,223,931.05     | 81,961,214.64          |
| 1956                             | "                       | "                           | .....    | 241,608,105.21     | 132,028,520.66     | 109,579,584.55         |
| 1957                             | "                       | "                           | .....    | 261,668,943.09     | 141,593,596.87     | 120,075,346.22         |
| 1958                             | "                       | "                           | .....    | 267,432,602.85     | 173,325,452.05     | 94,107,150.80          |
| 1959                             | "                       | "                           | .....    | 275,549,000.25     | 205,934,736.88     | 69,614,263.37          |
| 1960                             | "                       | "                           | .....    | 334,816,388.97     | 228,156,831.69     | 106,659,557.28         |
| 1961                             | "                       | "                           | .....    | 307,854,591.68     | 253,966,311.16     | 53,888,280.52          |
| 1962                             | "                       | "                           | .....    | 339,495,071.75     | 281,165,374.79     | 58,329,696.96          |
| 1963                             | "                       | "                           | .....    | 381,069,587.99     | 316,015,383.46     | 65,054,204.53          |
| 1964                             | "                       | "                           | .....    | 422,031,161.66     | 331,601,810.74     | 90,429,350.92          |
| 1965                             | "                       | "                           | .....    | 491,140,070.20     | 359,282,029.46     | 131,858,040.74         |
| 1945 Debt Reorganization Program |                         |                             |          | 15,481,661.19      | 29,927,073.16      | 14,445,411.97*         |
| 1950 Debt Refunding              |                         |                             |          | 2,604,879.29       | 1,108,952.66       | 1,495,926.63           |
|                                  |                         |                             |          | \$4,933,311,908.88 | \$3,548,796,152.16 | \$1,384,515,756.72     |

STATEMENT No. 18

GOVERNMENT OF THE PROVINCE OF ALBERTA  
STATEMENT OF NET FUNDED DEBT  
FOR THE YEARS 1905 TO 1964-65, INCLUSIVE

| As at December 31:            | Total           | Net Annual<br>Increase or<br>Decrease |
|-------------------------------|-----------------|---------------------------------------|
| 1905 to 1908, inclusive ..... | Nil             | Nil                                   |
| 1909 .....                    | \$ 2,000,200.00 | \$ 2,000,200.00                       |
| 1910 .....                    | 2,000,200.00    | Nil                                   |
| 1911 .....                    | 2,000,200.00    | Nil                                   |
| 1912 .....                    | 6,866,866.66    | 4,866,666.66                          |
| 1913 .....                    | 15,333,533.32   | 8,466,666.66                          |
| 1914 .....                    | 22,733,413.71   | 7,399,880.39                          |
| 1915 .....                    | 26,733,178.79   | 3,999,765.08                          |
| 1916 .....                    | 28,632,009.28   | 1,898,830.49                          |
| 1917 .....                    | 30,045,172.12   | 1,413,162.84                          |
| 1918 .....                    | 30,746,149.47   | 700,977.35                            |
| 1919 .....                    | 33,654,576.72   | 2,908,427.25                          |
| 1920 .....                    | 40,758,740.80   | 7,104,164.08                          |
| 1921 .....                    | 57,463,675.29   | 16,704,934.49                         |
| 1922 .....                    | 65,679,265.12   | 8,215,589.83                          |
| 1923 .....                    | 71,772,582.33   | 6,093,317.21                          |
| 1924 .....                    | 76,911,944.73   | 5,139,362.40                          |
| 1925 .....                    | 79,463,833.53   | 2,551,888.80                          |
| 1926 .....                    | 84,469,607.32   | 5,005,773.79                          |
| As at March 31:               |                 |                                       |
| 1928 .....                    | 87,741,931.29   | 3,272,323.97                          |
| 1929 .....                    | 92,774,157.23   | 5,032,225.94                          |
| 1930 .....                    | 102,406,298.23  | 9,632,141.00                          |
| 1931 .....                    | 111,508,702.32  | 9,102,404.09                          |
| 1932 .....                    | 130,510,501.81  | 19,001,799.49                         |
| 1933 .....                    | 133,160,779.35  | 2,650,277.54                          |
| 1934 .....                    | 132,143,064.95  | 1,017,714.40                          |
| 1935 .....                    | 136,122,786.75  | 3,979,721.80                          |
| 1936 .....                    | 142,941,031.07  | 6,818,244.32                          |
| 1937 .....                    | 143,487,203.18  | 546,172.11                            |
| 1938 .....                    | 143,573,130.08  | 85,926.90                             |
| 1939 .....                    | 143,412,253.65  | 160,876.43                            |
| 1940 .....                    | 142,926,186.90  | 486,066.75                            |
| 1941 .....                    | 142,189,968.50  | 736,218.40                            |
| 1942 .....                    | 141,455,384.89  | 734,583.61                            |
| 1943 .....                    | 140,534,443.59  | 920,941.30                            |
| 1944 .....                    | 139,589,060.96  | 945,382.63                            |
| 1945 .....                    | 138,821,431.90  | 767,629.06                            |
| 1946 .....                    | 140,805,449.21  | 1,984,017.31                          |
| 1947 .....                    | 139,198,970.75  | 1,606,478.46                          |
| 1948 .....                    | 121,447,657.93  | 17,751,312.82                         |
| 1949 .....                    | 120,826,203.80  | 621,454.13                            |
| 1950 .....                    | 121,165,894.68  | 339,690.88                            |
| 1951 .....                    | 100,596,538.50  | 20,569,356.18                         |
| 1952 .....                    | 97,742,487.67   | 2,854,050.83                          |
| 1953 .....                    | 94,801,037.03   | 2,941,450.64                          |
| 1954 .....                    | 91,781,654.87   | 3,019,382.16                          |
| 1955 .....                    | 88,684,211.74   | 3,097,443.13                          |
| 1956 .....                    | 85,505,574.79   | 3,178,636.95                          |
| 1957 .....                    | 82,237,607.68   | 3,267,967.11                          |
| 1958 .....                    | 30,177,170.50   | 52,060,437.18                         |
| 1959 .....                    | 29,152,119.65   | 1,025,050.85                          |
| 1960 .....                    | 27,303,307.78   | 1,848,811.87                          |
| 1961 .....                    | 24,171,583.66   | 3,131,724.12                          |
| 1962 .....                    | 22,121,492.10   | 2,050,091.56                          |
| 1963 .....                    | 20,087,473.82   | 2,034,018.28                          |
| 1964 .....                    | 17,728,065.37   | 2,359,408.45                          |
| 1965 .....                    | 15,792,099.01   | 1,935,966.36                          |

Certified correct, C. K. HUCKVALE, F.C.A., *Provincial Auditor*



GOVERNMENT OF THE PROVINCE OF ALBERTA  
STATEMENT OF GROSS FUNDED DEBT AND INDIRECT LIABILITIES  
FOR THE YEARS 1905 TO 1964-65 INCLUSIVE

STATEMENT No. 19

| As at December 31:              | Gross Funded<br>Debt | *Indirect Liabilities |                 |
|---------------------------------|----------------------|-----------------------|-----------------|
|                                 |                      | Class I               | Class II        |
| 1905, 1906, 1907 and 1908 ..... | Nil                  | Nil                   | Nil             |
| 1909, 1910 and 1911 .....       | \$ 2,000,200.00      | \$ 19,556,364.24      | Nil             |
| 1912 .....                      | 6,866,866.66         | 34,139,960.24         | Nil             |
| 1913 .....                      | 15,333,533.32        | 37,213,657.97         | Nil             |
| 1914 .....                      | 22,810,733.32        | 41,633,657.97         | Nil             |
| 1915 .....                      | 26,928,566.66        | 41,633,657.97         | Nil             |
| 1916 .....                      | 29,000,200.00        | 41,633,657.97         | Nil             |
| 1917 .....                      | 30,595,200.00        | 22,683,296.00         | \$18,950,361.97 |
| 1918 .....                      | 31,500,200.00        | 22,750,296.00         | 18,590,361.97   |
| 1919 .....                      | 34,635,200.00        | 20,893,049.89         | 22,539,957.97   |
| 1920 .....                      | 41,989,900.00        | 25,244,901.81         | 22,539,957.97   |
| 1921 .....                      | 59,010,256.75        | 30,408,216.82         | 22,539,957.97   |
| 1922 .....                      | 67,373,279.41        | 30,738,788.93         | 22,539,957.97   |
| 1923 .....                      | †78,522,279.41       | 31,608,896.65         | 22,539,957.97   |
| 1924 .....                      | 78,594,759.95        | 27,954,934.58         | 22,539,957.97   |
| 1925 .....                      | 81,459,406.62        | 25,639,220.33         | 22,539,957.97   |
| 1926 .....                      | 86,894,665.62        | 25,301,338.67         | 22,539,957.97   |
| As at March 31:                 |                      |                       |                 |
| 1928 .....                      | 90,899,816.28        | 26,253,319.63         | 22,539,957.97   |
| 1929 .....                      | 96,532,443.22        | 25,832,710.42         | 22,813,657.97   |
| 1930 .....                      | 106,888,380.42       | 9,476,740.32          | 32,233,657.97   |
| 1931 .....                      | 116,801,572.90       | 10,573,753.92         | 32,233,657.97   |
| 1932 .....                      | 136,720,911.11       | 10,030,792.47         | 32,233,657.97   |
| 1933 .....                      | 140,560,312.24       | 9,821,011.81          | 32,233,657.97   |
| 1934 .....                      | 140,600,985.78       | 8,981,999.73          | 32,233,657.97   |
| 1935 .....                      | 146,048,010.09       | 9,036,053.98          | 32,233,657.97   |
| 1936 .....                      | 153,567,010.09       | 8,554,345.57          | 32,233,657.97   |
| 1937 .....                      | 154,886,758.09       | 7,795,618.51          | 32,233,657.97   |
| 1938 .....                      | 155,606,208.09       | 8,281,687.28          | 32,233,657.97   |
| 1939 .....                      | 156,005,234.76       | 9,125,130.94          | 20,077,293.73   |
| 1940 .....                      | 156,143,287.45       | 9,253,228.71          | 20,077,293.73   |
| 1941 .....                      | 156,099,370.54       | 8,500,509.68          | 20,077,293.73   |
| 1942 .....                      | 156,053,370.54       | 7,582,796.85          | 5,493,697.73    |
| 1943 .....                      | 155,892,504.47       | 6,768,351.73          | 5,493,697.73    |
| 1944 .....                      | 155,664,578.13       | 6,259,187.44          | 2,420,000.00    |
| 1945 .....                      | 155,644,859.13       | 5,910,895.54          | .....           |
| 1946 .....                      | 140,819,407.93       | 1,934,972.02          | .....           |
| 1947 .....                      | 139,342,407.93       | 1,193,333.17          | .....           |
| 1948 .....                      | 121,447,657.93       | 1,281,860.91          | .....           |
| 1949 .....                      | 120,826,203.80       | 2,345,849.25          | .....           |
| 1950 .....                      | †180,886,803.68      | 3,161,311.88          | .....           |
| 1951 .....                      | 100,596,538.50       | 4,120,943.21          | .....           |
| 1952 .....                      | 97,742,487.67        | 5,905,067.13          | .....           |
| 1953 .....                      | 94,801,037.03        | 5,016,293.54          | .....           |
| 1954 .....                      | 91,781,654.87        | 4,697,470.61          | .....           |
| 1955 .....                      | 88,684,211.74        | 3,787,653.46          | .....           |
| 1956 .....                      | 85,505,574.79        | 3,353,893.51          | .....           |
| 1957 .....                      | 82,237,607.68        | 5,391,916.50          | .....           |
| 1958 .....                      | 30,177,170.50        | 42,353,837.24         | .....           |
| 1959 .....                      | 29,152,119.65        | 68,295,770.07         | .....           |
| 1960 .....                      | 27,303,307.78        | 169,665,910.94        | .....           |
| 1961 .....                      | 24,171,583.66        | 221,800,630.16        | .....           |
| 1962 .....                      | 22,121,492.10        | 271,680,871.36        | .....           |
| 1963 .....                      | 20,087,473.82        | 334,218,335.03        | .....           |
| 1964 .....                      | 17,728,065.37        | 390,198,776.85        | .....           |
| 1965 .....                      | 15,792,099.01        | 455,224,096.91        | .....           |

\*Indirect liabilities Class I represent in each year guarantees for which the Province was solely responsible.

Indirect liabilities Class II represent railway bonds, payment of which had been assumed by the Canadian National and Canadian Pacific Railway Companies.

†Amount of debt at December 31, 1923, included \$5,123,413.08, proceeds of refunding issue on hand at December 31, 1923, and used on February 1, 1924, to retire issue due on that date.

‡Includes \$60,700,000.00 debentures issued March 1, 1950, the entire proceeds of which were used to retire debentures called for redemption June 1, 1950.

Certified correct, C. K. HUCKVALE, F.C.A., *Provincial Auditor*



STATEMENT No. 20

## GOVERNMENT OF THE PROVINCE OF ALBERTA

## STATEMENT OF FUNDED DEBT

SHOWING YEAR OF ISSUE, AMOUNT ISSUED, YIELD RATE, AMOUNT REDEEMED AND  
AMOUNT OUTSTANDING AS AT MARCH 31, 1965

| Year of Issue             | Amount<br>Issued        | Yield<br>Rate | Amount<br>Redeemed      | Amount<br>Outstanding<br>as at March<br>31, 1965 |
|---------------------------|-------------------------|---------------|-------------------------|--|
| Year ended December 31:   |                         |               |                         |  |
| 1909 .....                | \$ 2,000,200.00         | 4.175%        | \$ 2,000,200.00         |  |
| 1912 .....                | 4,866,666.66            | 4.375         | 4,866,666.66            |  |
| 1913 .....                | 8,466,666.66            | 5.01          | 8,466,666.66            |  |
| 1914 .....                | 7,477,200.00            | 5.26          | 7,477,200.00            |  |
| 1915 .....                | 4,117,833.34            | 5.96          | 4,117,833.34            |  |
| 1916 .....                | 2,071,633.34            | 5.57          | 2,071,633.34            |  |
| 1917 .....                | 1,595,000.00            | 6.87          | 1,595,000.00            |  |
| 1918 .....                | 905,000.00              | 6.55          | 905,000.00              |  |
| 1919 .....                | 3,135,000.00            | 5.86          | 3,135,000.00            |  |
| 1920 .....                | 7,354,700.00            | 5.88          | 7,354,700.00            |  |
| 1921 .....                | 17,961,730.68           | 6.20          | 17,961,730.68           |  |
| 1922 .....                | 15,695,800.00           | 5.50          | 15,695,800.00           |  |
| 1923 .....                | 19,300,000.00           | 5.71          | 19,300,000.00           |  |
| 1924 .....                | 7,250,000.00            | 5.39          | 7,250,000.00            |  |
| 1925 .....                | 7,370,000.00            | 5.01          | 7,370,000.00            |  |
| 1926 .....                | 11,046,000.00           | 4.97          | 11,046,000.00           |  |
| 15 months ended March 31: |                         |               |                         |  |
| 1928 .....                | 9,689,500.00            | 4.72          | 9,687,500.00            | 2,000.00   |
| Year ended March 31:      |                         |               |                         |  |
| 1929 .....                | 9,490,000.00            | 4.975         | 9,490,000.00            |  |
| 1930 .....                | 6,000,000.00            | 5.11          | 6,000,000.00            |  |
| *1930 .....               | 7,400,000.00            | 5.00          | 7,400,000.00            |  |
| 1931 .....                | 4,000,000.00            | 4.92          | 3,999,300.00            | 700.00   |
| 1932 .....                | 25,242,000.00           | 5.098         | 25,241,900.00           | 100.00   |
| 1933 .....                | 4,866,666.66            | 6.76          | 4,866,666.66            |  |
| 1934 .....                | 2,218,000.00            | 5.585         | 2,217,000.00            | 1,000.00   |
| 1935 .....                | 4,632,000.00            | 4.72          | 4,632,000.00            |  |
| 1936 .....                | 750,000.00              | 4.50          | 750,000.00              |  |
| 1946 .....                | 29,565,000.00           | 3.398         | 29,565,000.00           |  |
| †1946 .....               | 79,887,002.37           | 3.50          | 79,672,902.37           | 214,100.00                                       |
| 1948 .....                | 2,500,000.00            | 2.705         | 2,500,000.00            |  |
| 1950 .....                | 60,700,000.00           | 2.908         | 51,436,000.00           | 9,264,000.00                                     |
| 1951 .....                |                         |               |                         |  |
| 1952 .....                |                         |               |                         |  |
| 1953 .....                |                         |               |                         |  |
| 1954 .....                |                         |               |                         |  |
| 1955 .....                |                         |               |                         |  |
| 1956 .....                |                         |               |                         |  |
| 1957 .....                |                         |               |                         |  |
| 1958 .....                |                         |               |                         |  |
| 1959 .....                |                         |               |                         |  |
| 1960 .....                |                         |               |                         |  |
| 1961 .....                |                         |               |                         |  |
| 1962 .....                |                         |               |                         |  |
| 1963 .....                |                         |               |                         |  |
| 1964 .....                |                         |               |                         |  |
| 1965 .....                |                         |               |                         |  |
|                           | <u>\$367,553,599.71</u> |               | <u>\$358,071,699.71</u> |  |

Debentures and stock outstanding ..... \$ 9,481,900.00  
Add: Treasury bills outstanding ..... 6,310,199.01

Funded debt, March 31, 1965 ..... \$ 15,792,099.01

\*Alberta and Great Waterways Railway bonds included as a direct liability under provision of Chapter 55, 1929.

†Exchange debentures issued under 1945 debt reorganization program.

Certified correct, C. K. HUCKVALE, F.C.A., *Provincial Auditor*

STATEMENT No. 21

GOVERNMENT OF THE PROVINCE OF ALBERTA  
COMPARATIVE STATEMENT OF NET FUNDED DEBT, UNFUNDED DEBT  
AND INDIRECT LIABILITIES

AS AT MARCH 31, 1941, 1951, 1961, 1964 AND 1965

| Particulars   | As at March 31,  |                  |                  |                  |                  | Per Capita |      |          |          |          |
|---|------------------|------------------|------------------|------------------|------------------|------------|------|----------|----------|----------|
|   | 1941             | 1951             | 1961             | 1964             | 1965             | 1941       | 1951 | 1961     | 1964     | 1965     |
| Net funded debt .....   | \$142,189,968.50 | \$100,596,538.50 | \$ 24,171,583.66 | \$ 17,728,065.37 | \$ 15,792,099.01 |            |      | \$ 18.41 | \$ 12.42 | \$ 10.91 |
| Unfunded debt .....   | 11,341,917.42    | 16,130,643.76    | †15,729,172.74   | †18,454,955.67   | †18,465,278.70   |            |      | 11.98    | 12.93    | 12.75    |
| Net funded debt and the unfunded debt .....                       | \$153,531,885.92 | \$116,727,182.26 | \$ 39,900,756.40 | \$ 36,183,021.04 | \$ 34,257,377.71 |            |      | \$ 30.39 | \$ 25.35 | \$ 23.66 |
| Indirect liabilities .....  | 8,500,509.68     | 4,120,943.21     | 221,800,630.16   | 390,198,776.85   | 455,224,096.91   |            |      | 168.93   | 273.44   | 314.38   |
| Net funded debt, the unfunded debt and indirect liabilities ..... | \$162,032,395.60 | \$120,848,125.47 | \$261,701,386.56 | \$426,381,797.89 | \$489,481,474.62 |            |      | \$199.32 | \$298.79 | \$338.04 |
| Population .....  | *796,169         | *939,501         | **1,313,000      | **1,427,000      | **1,448,000      |            |      |          |          |          |

\*Population, Census of Canada.

\*\*Population, estimated by Bureau of Statistics.

†See Report (Page 12) re Pension Fund.

‡Comparative figures have been adjusted to include current liabilities on income account.

Edmonton, Alberta, July 30, 1965

The above information has been assembled, under my direction, from the Public Accounts of the Province, and, in my opinion, correctly sets forth the net funded debt, the unfunded debt and indirect liabilities as at the dates stated.

C. K. HUCKVALE, F.C.A.,

Provincial Auditor

## GOVERNMENT OF THE PROVINCE OF ALBERTA

COMPARATIVE STATEMENT OF REVENUE  
INCOME ACCOUNT

FOR THE YEARS ENDED MARCH 31, 1941, 1951, 1961, 1964 AND 1965

| Particulars                           | For the years ended March 31, |               |               |               |               | Per Capita |          |          |          |          |
|---------------------------------------|-------------------------------|---------------|---------------|---------------|---------------|------------|----------|----------|----------|----------|
|                                       | 1941                          | 1951          | 1961          | 1964          | 1965          | 1941       | 1951     | 1961     | 1964     | 1965     |
| Subsidies .....                       | \$ 1,787,475                  | \$ 2,063,375  | \$ 2,357,775  | \$ 2,851,552  | \$ 2,887,175  | \$ 2.25    | \$ 2.20  | \$ 1.80  | \$ 2.00  | \$ 1.99  |
| +Canada-Alberta tax agreement .....   | 17,342,934                    | 17,342,934    | 57,146,296    | 59,271,657    | †60,833,087   | 18.46      | 18.46    | 43.53    | 41.54    | 42.01    |
| +Taxes .....                          | 8,991,437                     | 15,168,939    | 32,278,422    | 45,366,315    | †49,272,402   | 11.29      | 16.15    | 24.58    | 31.79    | 34.03    |
| Licenses .....                        | 2,961,511                     | 7,062,192     | 13,947,520    | 16,017,268    | 16,911,833    | 3.72       | 7.52     | 10.62    | 11.23    | 11.68    |
| Fees .....                            | 3,090,269                     | 51,716,641    | 117,438,688   | 168,843,085   | 225,077,327   | 3.88       | 55.04    | 89.44    | 118.32   | 155.44   |
| Fines and penalties .....             | 95,958                        | 312,855       | 1,536,296     | 1,986,164     | 2,076,290     | .12        | .33      | 1.17     | 1.39     | 1.44     |
| Profits from trading activities ..... | 3,165,942                     | 12,097,527    | 21,183,736    | 25,648,389    | 28,774,397    | 3.98       | 12.88    | 16.13    | 17.97    | 19.87    |
| Miscellaneous .....                   | 62,067                        | 137,798       | 263,986       | 370,899       | 347,689       | .08        | .15      | .20      | .26      | .24      |
| Refunds of expenditure .....          | 3,800,891                     | 9,396,955     | 40,566,294    | 77,063,300    | 78,544,835    | 4.77       | 10.00    | 30.90    | 54.00    | 54.24    |
| From revenue-producing assets .....   | 966,119                       | 2,887,211     | 18,282,045    | 18,226,299    | 19,347,246    | 1.21       | 3.07     | 13.92    | 12.77    | 13.36    |
| Pension acts .....                    | .....                         | .....         | 2,853,533     | 6,386,234     | 7,067,789     | .....      | .....    | 2.18     | 4.48     | 4.88     |
| Total revenue, income account .....   | \$ 24,921,669                 | \$118,186,427 | \$307,854,591 | \$422,031,162 | \$491,140,070 | \$ 31.30   | \$125.80 | \$234.47 | \$295.75 | \$339.18 |
| Population .....                      | *796,169                      | *939,501      | **1,313,000   | **1,427,000   | **1,448,000   | .....      | .....    | .....    | .....    | .....    |

†For purpose of comparison with previous years, taxes amounting to \$51,240,681.60 under the Alberta Income Tax Act, and collections amounting to \$9,592,405.00 under Federal-Provincial Fiscal Arrangements have been combined and shown as "Canada-Alberta tax agreement" revenue.

\*Population, Census of Canada.

\*\*Population, estimated by Bureau of Statistics.

Edmonton, Alberta, June 16, 1965

The above comparative statement has been prepared, under my direction, from the Public Accounts of the Province, and, in my opinion, correctly sets forth revenue on income account for the years stated.

C. K. HUCKVALE, F.C.A.,  
Provincial Auditor



## GOVERNMENT OF THE PROVINCE OF ALBERTA

## COMPARATIVE STATEMENT OF EXPENDITURE

## INCOME ACCOUNT

FOR THE YEARS ENDED MARCH 31, 1941, 1951, 1961, 1964 AND 1965

| Particulars  | For the years ended March 31, |               |                |                |                | Per Capita |          |           |           |           |
|--|-------------------------------|---------------|----------------|----------------|----------------|------------|----------|-----------|-----------|-----------|
|  | 1941                          | 1951          | 1961           | 1964           | 1965           | 1941       | 1951     | 1961      | 1964      | 1965      |
| Debt charges .....   | \$ 3,816,856                  | \$ 4,356,605  | \$ 3,771,284   | \$ 3,019,998   | \$ 2,502,565   | \$ 4.79    | \$ 4.64  | \$ 2.87   | \$ 2.12   | \$ 1.73   |
| Education .....  | 3,095,433                     | 14,762,364    | 69,991,197     | 97,228,405     | 103,278,868    | 3.89       | 15.70    | 53.31     | 68.13     | 71.33     |
| Legislation .....  | 179,813                       | 273,189       | 489,065        | 1,275,070      | 570,405        | .23        | .29      | .37       | .89       | .39       |
| General government .....                                       | 2,310,722                     | 5,350,409     | 17,079,776     | 22,444,840     | 26,483,973     | 2.90       | 5.69     | 13.01     | 15.73     | 18.29     |
| Miscellaneous .....  | 40,392                        | 81,170        | 191,509        | 212,156        | 159,692        | .05        | .09      | .15       | .15       | .11       |
| Administration of justice .....                                | 767,255                       | 1,377,479     | 7,254,388      | 9,086,897      | 10,246,393     | .96        | 1.47     | 5.53      | 6.37      | 7.08      |
| Agriculture .....  | 546,630                       | 1,603,377     | 5,606,208      | 5,507,655      | 6,087,849      | .69        | 1.71     | 4.27      | 3.86      | 4.20      |
| Public domain, research and development .....                  | 556,276                       | 2,761,935     | 13,121,899     | 14,798,003     | 16,501,036     | .70        | 2.94     | 9.99      | 10.37     | 11.40     |
| Public welfare, institutions and charitable grants .....       | 7,735,394                     | 24,335,372    | 109,354,023    | 152,476,050    | 168,388,024    | 9.72       | 23.90    | 83.28     | 106.85    | 116.29    |
| Highways, bridges and ferries .....                            | 1,460,455                     | 6,751,686     | 26,809,892     | 24,651,915     | 24,317,948     | 1.83       | 7.19     | 20.42     | 17.28     | 16.79     |
| Commissions and fines paid to municipalities and refunds ..... | 61,450                        | 184,771       | 297,070        | 900,821        | 745,276        | .08        | .20      | .23       | .63       | .51       |
| Total expenditure, income account .....                        | \$ 20,570,676                 | \$ 61,838,557 | \$ 253,966,311 | \$ 331,601,810 | \$ 359,282,029 | \$ 25.84   | \$ 65.82 | \$ 193.43 | \$ 232.38 | \$ 248.12 |
| Surplus, income account .....                                  | \$ 4,350,993                  | \$ 56,347,870 | \$ 53,888,281  | \$ 90,429,351  | \$ 131,858,041 | \$ 5.46    | \$ 59.98 | \$ 41.04  | \$ 63.37  | \$ 91.06  |
| Population .....   | *796,169                      | *939,501      | **1,313,000    | **1,427,000    | **1,448,000    |            |          |           |           |           |

\*Population, Census of Canada.

\*\*Population, estimated by Bureau of Statistics.

Edmonton, Alberta, July 15, 1965

The above comparative statement has been prepared, under my direction, from the Public Accounts of the Province, and, in my opinion, correctly sets forth expenditure on income account for the years stated.

C. K. HUCKVALE, F.C.A.,

Provincial Auditor



## XI.—AGRICULTURE DEPARTMENT

STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES  
FOR THE YEAR ENDED MARCH 31, 1965

[illegible]

|                 |   |              |       |              |       |            |       |
|-----------------|---|--------------|-------|--------------|-------|------------|-------|
| 324,455.55      | 1154. Agricultural and Vocational College, Fairview   | 326,850.00   | ..... | 326,850.00   | ..... | 4,390.29   | ..... |
| 117,649.44      | 1155. 4-H Clubs   | 117,340.00   | ..... | 117,340.00   | ..... | 116,442.44 | ..... |
| 160,143.72      | 1158. Farm Economics Branch   | 196,500.00   | ..... | 196,500.00   | ..... | 35,716.04  | ..... |
| 154,174.56      | 1159. Farm Purchase Credit Act  | 143,800.00   | ..... | 143,800.00   | ..... | 1,097.81   | ..... |
| 48,250.83       | 1160. Marketing of Agricultural Products  | 100.00       | ..... | 100.00       | ..... | 27,100.00  | ..... |
| 443,849.92      | 1162. Land Utilization  | 72,260.00    | ..... | 72,260.00    | ..... | 45,325.26  | ..... |
| 28,616.66       | 1163. Irrigated Land Development Service  | 463,270.00   | ..... | 463,270.00   | ..... | 24,294.73  | ..... |
| 13,834.34       | 1164. Agricultural Rehabilitation and Development   | 303,410.00   | ..... | 303,410.00   | ..... | 18,445.45  | ..... |
| 40,160.00       | 1171. Agricultural Rehabilitation and Development   | 18,970.00    | ..... | 18,970.00    | ..... | 5,273.63   | ..... |
| 4,482.10        | 1174. Crop Insurance  | 40,160.00    | ..... | 40,160.00    | ..... | .....      | ..... |
| 1,754.09        | Special Warrants 41, 50 & 63/63-64 (Emergency Freight Assistance on Fodder Policy)  | .....        | ..... | .....        | ..... | .....      | ..... |
| 20,900.00       | Special Warrant 9/64-65 (Grant to University of Alberta in connection with the soil test project under the A.R.D.A. agreement)                                      | 3,700.00     | ..... | 3,700.00     | ..... | 1,754.09   | ..... |
| 414.95          | Special Warrant 22/64-65 (Amount required in connection with a soil capability project being carried out at the University of Alberta under the A.R.D.A. agreement) | 20,900.00    | ..... | 20,900.00    | ..... | .....      | ..... |
| 33,386.00       | Special Warrant 30/64-65 (Emergency freight assistance on fodder policy)  | 500.00       | ..... | 500.00       | ..... | 414.95     | ..... |
| .....           | Special Warrant 58/64-65 (Canada land inventory to be undertaken by the University of Alberta under the A.R.D.A. agreement)   | 38,000.00    | ..... | 38,000.00    | ..... | 4,614.00   | ..... |
| 6,185,244.55    | TOTAL: Income Account   | 75,100.00    | ..... | 6,704,675.00 | ..... | 505,758.20 | ..... |
| .....           |   | .....        | ..... | .....        | ..... | (Net)      | ..... |
| CAPITAL ACCOUNT |   |              |       |              |       |            |       |
| 29,736.00       | 1181. Control of Agricultural Pests   | 101,300.00   | ..... | 101,300.00   | ..... | 71,564.00  | ..... |
| 100,228.30      | 1182. Reserve Supply Seed Grain   | 111,750.00   | ..... | 111,750.00   | ..... | 104,108.54 | ..... |
| 12,161.86       | 1183. Agricultural Relief   | 1,000.00     | ..... | 26,000.00    | ..... | 13,838.14  | ..... |
| 203,169.77      | 1186. Land Utilization  | 235,000.00   | ..... | 638,200.00   | ..... | 422,183.06 | ..... |
| 982,273.66      | 1187. Construction—Irrigation Water Supply, Drainage Projects, River Bank Protection Work and Flood Control   | .....        | ..... | 1,346,810.00 | ..... | 310,305.69 | ..... |
| 48,202.66       | 1193. Colonization St. Mary and Milk Rivers   | 44,270.00    | ..... | 44,270.00    | ..... | 3,894.24   | ..... |
| 528,624.05      | 1194. Construction of St. Mary and Milk Rivers Development  | 515,460.00   | ..... | 515,460.00   | ..... | 5,450.37   | ..... |
| 93,799.82       | 1195. Land Settlement of St. Mary and Milk Rivers Development   | 127,750.00   | ..... | 128,068.76   | ..... | .....      | ..... |
| 28,911.58       | 1196. Colonization Bow River Development  | 26,570.00    | ..... | 26,570.00    | ..... | 39,963.25  | ..... |
| 169,042.97      | 1197. Construction Bow River Development  | 236,000.00   | ..... | 236,000.00   | ..... | 660.85     | ..... |
| 27,375.61       | 1198. Land Settlement of Bow River Development  | 48,040.00    | ..... | 49,167.62    | ..... | 63,967.12  | ..... |
| 2,223,524.28    | TOTAL: Capital Account  | 2,962,150.00 | ..... | 3,223,596.38 | ..... | 16,349.83  | ..... |
| .....           |   | .....        | ..... | .....        | ..... | 935,807.09 | ..... |
| .....           |   | .....        | ..... | .....        | ..... | (Net)      | ..... |

Certified correct,

C. K. HUCKVALE, F.C.A.,  
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA  
AGRICULTURE DEPARTMENT  
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER  
FOR THE YEAR ENDED MARCH 31, 1965  
INCOME ACCOUNT

| Service   | 1101<br>Minister's Office | 1102<br>General Administration | 1104<br>Miscellaneous Grants | 1109<br>Agricultural Societies Act | 1110<br>Official Judges at<br>Agricultural Exhibitions | 1111<br>Exhibits, including<br>premiums and assistance to<br>exhibitors at Royal, Inter-<br>national and other shows | 1112<br>Agricultural Extension<br>Branch | 1113<br>District Agriculturists | 1114<br>Women's Extension Work | 1115<br>Farm Labour Supervision | 1119<br>Radio and Information<br>Branch | 1121<br>Field Crops—<br>Administration | 1122<br>Field Crops—Crop<br>Improvement | 1123<br>Field Crops—Weed Control<br>and Soil Conservation | 1124<br>Field Crops—Control of<br>Agricultural Pests | 1125<br>Provincial Horticultural<br>Station—Brooks | 1126<br>Tree Nursery, Oliver | 1127<br>Apiculture | 1128<br>Agricultural Service Board<br>Act | 1131<br>Livestock—General | 1132<br>Livestock—Salaries, Horned<br>Cattle Trust | 1136<br>Dairy Work | 1138<br>Fur Farm Administration | 1141<br>Office of the Director of<br>Veterinary Services<br>Administration | 1142<br>Control of Animal Diseases<br>—Brucellosis in Cattle | 1143<br>Stockyard Inspection | 1144<br>Certified Swine Health<br>Program | 1146<br>Poultry Industry | 1151<br>Agricultural and<br>Vocational<br>Colleges—Head Office | 1152<br>Agricultural and Vocational<br>College, Olds | 1153<br>Agricultural and Vocational<br>College, Vermilion | 1154<br>Agricultural and Vocational<br>College, Fairview |             |       |
|---|---------------------------|--------------------------------|------------------------------|------------------------------------|--|--|--|---------------------------------|--------------------------------|---------------------------------|---|--|---|---|--|--|------------------------------|--------------------|---|---------------------------|--|--------------------|---------------------------------|--|--|------------------------------|---|--------------------------|--|--|---|--|-------------|-------|
| Advertising .....   | \$ .....                  | \$ .....                       | \$ .....                     | \$ .....                           | \$ .....   | \$ .....   | \$ 2,545.00                              | \$ .....                        | \$ .....                       | \$ .....                        | \$45,543.47                             | \$ .....                               | \$ .....                                | \$ .....  | \$ .....   | \$ .....   | \$ .....                     | \$ .....           | \$ .....                                  | \$ .....                  | \$ .....   | \$ .....           | \$ .....                        | \$ .....   | \$ .....   | \$ .....                     | \$ .....                                  | \$ .....                 | \$ .....   | \$ .....   | \$ 193.50   | \$ 142.18  | \$ .....    |       |
| Automobiles, trucks and mobile<br>equipment, purchase .....         | 3,773.20                  | .....                          | .....                        | .....                              | .....  | .....  | .....                                    | .....                           | .....                          | .....                           | .....                                   | .....                                  | 324.00                                  | 4,207.99  | .....  | 3,934.80   | 4,302.25                     | .....              | .....                                     | .....                     | .....  | 1,790.47           | .....                           | .....  | .....  | .....                        | .....                                     | 2,377.46                 | .....  | 3,578.45   | 9,156.20  | 3,502.00   | .....       |       |
| Automobiles, trucks and mobile<br>equipment, expenses .....         | .....                     | .....                          | .....                        | .....                              | .....  | .....  | 383.92                                   | 432.76                          | 720.60                         | .....                           | .....                                   | .....                                  | .....                                   | 491.58  | 516.40   | 3,628.29   | 3,162.30                     | .....              | .....                                     | .....                     | .....  | 522.69             | .....                           | .....  | .....  | .....                        | .....                                     | 276.78                   | .....  | 6,469.44   | 2,257.59  | 2,921.66   | .....       |       |
| Buildings and sites .....   | .....                     | .....                          | .....                        | .....                              | .....  | .....  | .....                                    | .....                           | .....                          | .....                           | .....                                   | .....                                  | .....                                   | .....   | .....  | .....  | .....                        | .....              | .....                                     | .....                     | .....  | .....              | .....                           | .....  | .....  | .....                        | .....                                     | .....                    | .....  | 500.00   | .....   | .....  | .....       |       |
| Contracts and agreements .....                                      | .....                     | .....                          | .....                        | .....                              | 1,245.00   | 863.00   | 1,139.00                                 | .....                           | 1,973.19                       | 216.85                          | .....                                   | .....                                  | 547.25                                  | .....   | .....  | 463.35   | .....                        | .....              | .....                                     | .....                     | 38,262.62  | .....              | .....                           | 667.54   | .....  | .....                        | .....                                     | .....                    | .....  | 2,093.14   | 2,359.41  | 433.02   | .....       |       |
| Fees and commissions .....  | .....                     | .....                          | .....                        | .....                              | .....  | 4,506.37   | 125.83                                   | 3,245.41                        | 425.07                         | .....                           | 2,228.86                                | .....                                  | 3,395.37                                | 4,832.66  | 633.74   | 379.07   | 321.15                       | .....              | .....                                     | 1,310.07                  | .....  | .....              | 526.10                          | .....  | 127,200.00   | 310.00                       | .....                                     | .....                    | 1,005.14   | 259.50   | 441.95  | .....  |             |       |
| Freight, express and cartage .....                                  | .....                     | .....                          | .....                        | .....                              | .....  | .....  | 3,490.57                                 | 2,537.35                        | .....                          | .....                           | 1,310.56                                | .....                                  | 597.98                                  | .....   | 210.22   | 910.83   | 334.26                       | 237.01             | .....                                     | .....                     | 5,543.65   | .....              | 473.98                          | .....  | .....  | .....                        | .....                                     | .....                    | 1,065.48   | 859.13   | 1,614.95  | .....  |             |       |
| Furnishings, equipment and tools .....                              | 455.93                    | 725.37                         | .....                        | .....                              | .....  | .....  | .....                                    | .....                           | .....                          | .....                           | .....                                   | .....                                  | .....                                   | .....   | .....  | .....  | .....                        | .....              | .....                                     | .....                     | .....  | .....              | .....                           | .....  | .....  | .....                        | .....                                     | .....                    | .....  | 5,819.15   | 8,456.41  | 1,855.12   | .....       |       |
| Grants, prizes .....  | .....                     | .....                          | 26,450.00                    | 41,366.33                          | .....  | 653.50   | .....                                    | .....                           | .....                          | .....                           | .....                                   | .....                                  | .....                                   | 225.00  | 13,244.15  | 614.80   | .....                        | .....              | .....                                     | 8,533.50                  | .....  | .....              | .....                           | 319,379.85   | .....  | .....                        | .....                                     | .....                    | 226.00   | 120.00   | .....   | .....  |             |       |
| Insurance .....   | .....                     | .....                          | .....                        | .....                              | .....  | .....  | 141.21                                   | .....                           | .....                          | .....                           | .....                                   | .....                                  | .....                                   | .....   | .....  | .....  | .....                        | .....              | .....                                     | .....                     | .....  | .....              | .....                           | .....  | .....  | .....                        | .....                                     | .....                    | .....  | 3,949.05   | 791.00  | 3,236.13   | .....       |       |
| Livestock, fur bearing animals,<br>poultry, insects and fish .....  | .....                     | .....                          | .....                        | .....                              | .....  | .....  | .....                                    | .....                           | .....                          | .....                           | .....                                   | .....                                  | .....                                   | .....   | .....  | .....  | .....                        | .....              | .....                                     | .....                     | .....  | .....              | .....                           | .....  | .....  | .....                        | .....                                     | .....                    | .....  | 1,541.50   | 1,274.80  | 408.00   | .....       |       |
| Materials and supplies, administrative .....                        | 121.04                    | 2,953.26                       | .....                        | .....                              | .....  | 4,059.16   | 20,423.06                                | 7,647.48                        | 2,882.69                       | 2,251.88                        | 5,589.02                                | 872.18                                 | 15,399.23                               | 58,115.56   | 7,601.19   | 8,772.75   | 7,852.18                     | 554.45             | .....                                     | 8,132.12                  | .....  | .....              | 237.73                          | .....  | .....  | .....                        | 193.00                                    | .....                    | 46,147.27  | 50,462.18  | 40,182.07   | .....  |             |       |
| Materials and supplies, construction .....                          | .....                     | .....                          | .....                        | .....                              | .....  | 183.97   | .....                                    | .....                           | .....                          | .....                           | .....                                   | .....                                  | 474.35                                  | .....   | .....  | 3,495.77   | 3,504.15                     | .....              | .....                                     | 843.72                    | .....  | .....              | 1,527.87                        | 13,673.82  | 487.42   | 372.50                       | .....                                     | .....                    | 20,746.33  | 29,572.64  | 16,036.32   | .....  |             |       |
| Miscellaneous expenses .....  | 33.53                     | 5.00                           | .....                        | .....                              | .....  | 60.65  | 114.00                                   | 336.46                          | 168.61                         | 220.12                          | 31.12                                   | 60.55                                  | 209.76                                  | 239.81  | 227.57   | 110.10   | 41.55                        | 139.01             | .....                                     | .....                     | 42.25  | 153.60             | 185.05                          | 78.75  | 23.93  | 5.35                         | .....                                     | .....                    | 149.38   | 97.55  | 127.68  | .....  |             |       |
| Postage .....   | 123.65                    | 629.20                         | .....                        | .....                              | .....  | 5,919.26   | 6,964.02                                 | 3,103.96                        | .....                          | .....                           | 1,278.97                                | 228.27                                 | 1,398.81                                | 557.65  | 201.06   | 480.45   | 351.75                       | 191.85             | .....                                     | .....                     | 1,466.17   | .....              | 569.20                          | .....  | .....  | .....                        | .....                                     | .....                    | 490.00   | 385.00   | 310.00  | .....  |             |       |
| Rentals .....   | .....                     | 327.50                         | .....                        | .....                              | .....  | .....  | .....                                    | 359.15                          | .....                          | 530.00                          | .....                                   | .....                                  | .....                                   | .....   | 517.33   | 745.00   | .....                        | .....              | .....                                     | 3,620.00                  | .....  | .....              | .....                           | .....  | .....  | .....                        | .....                                     | .....                    | .....  | 954.39   | 5,303.93  | 2,484.92   | .....       |       |
| Repair and maintenance of<br>furnishings, equipment and tools ..... | .....                     | .....                          | .....                        | .....                              | .....  | .....  | 313.72                                   | .....                           | .....                          | .....                           | 295.67                                  | .....                                  | .....                                   | .....   | .....  | 610.00   | 434.70                       | .....              | .....                                     | .....                     | 220.17   | .....              | .....                           | .....  | .....  | .....                        | .....                                     | .....                    | .....  | 1,362.86   | 1,309.67  | 1,743.33   | .....       |       |
| Repair and maintenance of office<br>machines .....                  | .....                     | 539.99                         | .....                        | .....                              | .....  | .....  | .....                                    | .....                           | .....                          | .....                           | .....                                   | .....                                  | .....                                   | .....   | .....  | .....  | .....                        | .....              | .....                                     | 326.34                    | .....  | .....              | .....                           | .....  | .....  | .....                        | .....                                     | .....                    | .....  | 171.22   | 519.20  | 562.12   | .....       |       |
| Salaries .....  | 17,720.00                 | 93,793.24                      | .....                        | .....                              | .....  | .....  | 161.94                                   | 828.39                          | .....                          | .....                           | 152.15                                  | .....                                  | 106.06                                  | .....   | .....  | 67,855.56  | 28,204.97                    | 17,703.75          | .....                                     | 197,836.92                | 423.43   | .....              | .....                           | .....  | .....  | .....                        | .....                                     | 87,654.27                | 28,744.23  | 249,984.56   | 207,766.31  | 170,572.47   | .....       |       |
| Taxes .....   | .....                     | .....                          | .....                        | .....                              | .....  | .....  | 55,814.77                                | 604,829.29                      | 139,926.12                     | 9,169.10                        | 29,456.21                               | 41,874.77                              | 24,025.19                               | 16,539.70   | 49,172.67  | 567.45   | .....                        | .....              | .....                                     | .....                     | .....  | .....              | .....                           | .....  | .....  | .....                        | .....                                     | .....                    | .....  | .....  | .....   | .....  | .....       |       |
| Telephone and telegraph .....                                       | 1,347.20                  | 575.70                         | .....                        | .....                              | .....  | .....  | 934.10                                   | 7,530.15                        | 1,447.25                       | 183.55                          | 135.03                                  | 480.29                                 | 151.26                                  | 310.87  | 408.40   | 1,492.61   | 211.75                       | 168.40             | .....                                     | 1,358.13                  | .....  | .....              | .....                           | .....  | .....  | .....                        | .....                                     | .....                    | 485.00   | 515.54   | 2,247.20  | 1,639.95   | 1,491.73    | ..... |
| Transportation .....  | .....                     | .....                          | .....                        | .....                              | .....  | .....  | .....                                    | .....                           | .....                          | .....                           | .....                                   | .....                                  | .....                                   | .....   | .....  | .....  | .....                        | .....              | .....                                     | .....                     | .....  | .....              | .....                           | .....  | .....  | .....                        | .....                                     | .....                    | .....  | .....  | .....   | .....  | .....       |       |
| Travelling expenses of other than<br>public servants .....          | .....                     | .....                          | .....                        | .....                              | .....  | .....  | .....                                    | .....                           | .....                          | .....                           | .....                                   | .....                                  | .....                                   | .....   | .....  | .....  | .....                        | .....              | .....                                     | .....                     | .....  | .....              | .....                           | .....  | .....  | .....                        | .....                                     | .....                    | .....  | .....  | .....   | .....  | .....       |       |
| Travelling expenses of public servants .....                        | 1,765.81                  | 3,763.51                       | .....                        | .....                              | 648.69   | 2,266.21   | 337.09                                   | 84,717.34                       | 302.49                         | 13,256.49                       | 3,233.24                                | 4,188.57                               | 4,756.14                                | 6,656.03  | 18,529.47  | 3,890.76   | 5,106.73                     | 8,130.30           | .....                                     | 10,824.24                 | .....  | .....              | .....                           | .....  | 4,719.12   | 208.18                       | .....                                     | .....                    | .....  | .....  | .....   | .....  | .....       |       |
| Unemployment insurance,<br>government portion .....                 | .....                     | .....                          | .....                        | .....                              | 58.97  | 1,613.67   | 17,559.40                                | .....                           | .....                          | .....                           | .....                                   | .....                                  | .....                                   | .....   | .....  | .....  | .....                        | .....              | .....                                     | .....                     | .....  | .....              | .....                           | .....  | .....  | .....                        | .....                                     | .....                    | .....  | .....  | .....   | .....  | .....       |       |
| Utilities .....   | .....                     | .....                          | .....                        | .....                              | .....  | .....  | .....                                    | .....                           | .....                          | .....                           | .....                                   | .....                                  | .....                                   | .....   | .....  | .....  | .....                        | .....              | .....                                     | .....                     | .....  | .....              | .....                           | .....  | .....  | .....                        | .....                                     | .....                    | .....  | .....  | 324.04  | 363.78   | 191.18      | ..... |
| Wages .....   | .....                     | .....                          | .....                        | .....                              | .....  | 109.85   | .....                                    | 7,268.92                        | 3,199.97                       | 5,303.97                        | .....                                   | .....                                  | 274.27                                  | 822.72  | 5,990.28   | 5,590.13   | 473.31                       | 2,484.00           | .....                                     | .....                     | .....  | .....              | .....                           | .....  | .....  | .....                        | .....                                     | .....                    | .....  | 25,245.51  | 14,675.08   | 17,268.20  | .....       |       |
| .....   | .....                     | .....                          | .....                        | .....                              | .....  | .....  | .....                                    | .....                           | .....                          | .....                           | .....                                   | .....                                  | .....                                   | .....   | .....  | 50,836.98  | 40,180.02                    | .....              | .....                                     | .....                     | .....  | .....              | .....                           | .....  | .....  | .....                        | .....                                     | .....                    | .....  | 8,354.24   | 53,577.37   | 69,244.55  | 52,015.20   | ..... |
| TOTAL: Income Account .....   | \$25,340.36               | \$103,435.07                   | \$26,450.00                  | \$41,366.33                        | \$ 1,952.66  | \$14,316.38  | \$109,402.87                             | \$726,696.72                    | \$183,272.62                   | \$43,912.35                     | \$89,254.30                             | \$48,127.63                            | \$51,659.67                             | \$93,836.54   | \$97,252.48  | \$154,378.74                                       | \$98,806.59                  | \$29,608.77        | \$275,369.11                              | \$300,168.55              | \$49,830.89  | \$286,610.83       | \$12,443.74                     | \$227,909.24   | \$333,310.25   | \$132,430.47                 | \$ 1,089.03                               | \$144,452.85             | \$35,793.34  | \$429,989.69   | \$408,206.43  | \$322,459.71   | \$11,115.20 |       |



|       | 1153<br>Agricultural and Vocational<br>College, Vermilion | 1154<br>Agricultural and Vocational<br>College, Fairview | 1155<br>4-H Clubs | 1158<br>Farm Economics Branch | 1159<br>Farm Purchase Credit Act | 1162<br>Land Utilization | 1163<br>Irrigated Land Development<br>Service | 1166<br>Water Resources | 1171<br>Agricultural Rehabilitation<br>and Development | 1174<br>Crop Insurance | S.W. 9, 1964-65 Grant to<br>University of Alberta in<br>connection with the Soil<br>Test Appraisal Project<br>Under A.R.D.A. | S.W. 22, 1964-65 Amount<br>required in connection with<br>a soil capability project<br>being carried out at the<br>University of Alberta under<br>the A.R.D.A. Agreement | S.W. 30, 1964-65<br>Emergency Freight Assis-<br>tance on Fodder Policy | S.W. 58, 1964-65 Canada<br>Land Inventory to be under-<br>taken by the University of<br>Alberta under the A.R.D.A.<br>Agreement | Totals         |
|-------|---|--|-------------------|-------------------------------|----------------------------------|--------------------------|---|-------------------------|--|------------------------|--|--|--|---|----------------|
| ..... | \$ 193.50   | \$ 142.18  | \$ .....          | \$ .....                      | \$ .....                         | \$ .....                 | \$ .....                                      | \$ .....                | \$ .....   | \$ .....               | \$ .....   | \$ .....   | \$ .....   | \$ .....  | \$ 48,424.15   |
| 8.45  | 9,156.20  | 3,502.00   | .....             | .....                         | .....                            | 1,713.04                 | 11,244.61                                     | .....                   | .....  | .....                  | .....  | .....  | .....  | .....   | 49,904.47      |
| 9.44  | 2,257.59  | 2,921.66   | 302.52            | .....                         | .....                            | .....                    | 15,271.07                                     | .....                   | .....  | .....                  | .....  | .....  | .....  | .....   | 38,025.14      |
| 0.00  | .....   | 433.02   | .....             | .....                         | .....                            | .....                    | 1,278.75                                      | .....                   | .....  | .....                  | .....  | .....  | .....  | .....   | 500.00         |
| 3.14  | 2,359.41  | .....  | .....             | .....                         | 8,700.20                         | .....                    | .....   | .....                   | .....  | .....                  | .....  | .....  | .....  | .....   | 6,627.67       |
| 5.14  | 259.50  | 441.95   | 1,258.39          | .....                         | .....                            | .....                    | .....   | .....                   | .....  | .....                  | 1,734.09   | .....  | .....  | 33,386.00   | 222,706.04     |
| 5.48  | 859.13  | 1,614.49   | 401.80            | 733.77                        | .....                            | .....                    | 488.54  | .....                   | .....  | .....                  | .....  | .....  | .....  | .....   | 31,930.45      |
| 9.15  | 8,456.41  | 1,855.12   | 792.33            | 150.43                        | 991.39                           | .....                    | 15,949.95                                     | 2,317.54                | .....  | .....                  | .....  | .....  | .....  | .....   | 55,035.36      |
| 6.00  | 165.00  | 120.00   | 16,385.12         | .....                         | 8,600.00                         | 27,450.00                | .....   | 14,491.57               | .....  | 40,160.00              | .....  | 20,900.00  | 414.95   | .....   | 813,909.08     |
| 9.05  | 791.00  | 3,236.13   | .....             | .....                         | 82,865.13                        | .....                    | .....   | .....                   | .....  | .....                  | .....  | .....  | .....  | .....   | 91,822.32      |
| 1.50  | 1,274.80  | 408.00   | .....             | .....                         | .....                            | .....                    | .....   | .....                   | .....  | .....                  | .....  | .....  | .....  | .....   | 3,655.03       |
| 7.27  | 50,462.18   | 40,182.07  | 15,648.90         | 8,542.09                      | 2,245.03                         | 595.13                   | 9,146.67                                      | 9,269.18                | 102.72   | .....                  | .....  | .....  | .....  | .....   | 375,516.90     |
| 6.33  | 29,572.64   | 16,036.32  | .....             | .....                         | .....                            | .....                    | 6,031.44                                      | .....                   | .....  | .....                  | .....  | .....  | .....  | .....   | 81,066.40      |
| 9.38  | 97.55   | 127.68   | 151.23            | 73.66                         | 1.50                             | 201.79                   | 86.25   | 214.79                  | 22.99  | .....                  | .....  | .....  | .....  | .....   | 4,028.27       |
| 0.00  | 385.00  | 310.00   | 750.55            | 378.38                        | 525.00                           | 258.51                   | 390.00  | 856.13                  | .....  | .....                  | .....  | .....  | .....  | .....   | 31,217.16      |
| 4.39  | 5,303.93  | 2,484.92   | 141.05            | .....                         | .....                            | .....                    | 611.50  | 1,086.00                | .....  | .....                  | .....  | .....  | .....  | .....   | 16,680.77      |
| 2.86  | 1,309.67  | 1,743.33   | .....             | .....                         | .....                            | .....                    | 4,238.96                                      | .....                   | .....  | .....                  | .....  | .....  | .....  | .....   | 10,529.08      |
| 1.22  | 519.20  | 562.12   | 147.43            | 459.01                        | 108.29                           | .....                    | 216.22  | 1,224.17                | .....  | .....                  | .....  | .....  | .....  | .....   | 5,945.96       |
| 4.56  | 207,766.31  | 170,572.47   | 34,712.10         | 115,185.29                    | 37,424.27                        | 11,532.63                | 246,759.25                                    | 229,847.54              | 10,860.00  | .....                  | .....  | .....  | .....  | .....   | 3,325,405.43   |
| 7.20  | 1,639.95  | 1,491.73   | 876.84            | 390.80                        | 166.20                           | 378.00                   | 1,565.65                                      | 5,401.15                | .....  | .....                  | .....  | .....  | .....  | .....   | 367.45         |
| ..... | .....   | 376.00   | .....             | .....                         | .....                            | .....                    | .....   | .....                   | .....  | .....                  | .....  | .....  | .....  | .....   | 32,626.51      |
| ..... | .....   | .....  | .....             | .....                         | .....                            | .....                    | .....   | .....                   | .....  | .....                  | .....  | .....  | .....  | .....   | 11,219.49      |
| ..... | .....   | .....  | 13,773.06         | .....                         | .....                            | .....                    | .....   | .....                   | .....  | .....                  | .....  | .....  | .....  | .....   | 52,271.66      |
| ..... | 1,094.05  | 4,423.94   | 14,701.13         | 16,222.12                     | 1,075.18                         | 3,388.06                 | 37,149.55                                     | 12,981.48               | 2,710.66   | .....                  | .....  | .....  | .....  | .....   | 391,681.65     |
| ..... | .....   | .....  | .....             | .....                         | .....                            | .....                    | 684.64  | .....                   | .....  | .....                  | .....  | .....  | .....  | .....   | 1,563.64       |
| ..... | 363.78  | 191.18   | .....             | .....                         | .....                            | .....                    | .....   | .....                   | .....  | .....                  | .....  | .....  | .....  | .....   | 64,112.96      |
| ..... | 14,675.08   | 17,268.20  | .....             | .....                         | .....                            | .....                    | .....   | .....                   | .....  | .....                  | .....  | .....  | .....  | .....   | 431,943.76     |
| ..... | 69,244.55   | 52,015.20  | 16,399.99         | 18,648.41                     | .....                            | 8.10                     | 87,939.72                                     | 7,275.00                | .....  | .....                  | .....  | .....  | .....  | .....   | .....          |
| 9.69  | \$408,206.43  | \$322,459.71   | \$116,442.44      | \$160,783.96                  | \$142,702.19                     | \$45,525.26              | \$439,052.77                                  | \$284,964.55            | \$13,696.37  | \$40,160.00            | \$ 1,754.09  | \$ 20,900.00   | \$ 414.95  | \$33,386.00   | \$6,198,916.80 |





## AGRICULTURE DEPARTMENT

GOVERNMENT OF THE PROVINCE OF ALBERTA  
AGRICULTURE DEPARTMENT  
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER  
FOR THE YEAR ENDED MARCH 31, 1965  
CAPITAL ACCOUNT

| Service   | 1181<br>Control of Agricultural<br>Pests | 1182<br>Reserve Supply Seed | 1183<br>Agricultural Relief | 1186<br>Land Utilization | 1187<br>Construction—Irrigation<br>Water Supply, Drainage<br>Protection, River Bank<br>Flood Control | 1193<br>Colonization St. Mary<br>and Milk Rivers<br>Development | 1194<br>Construction of St.<br>Mary and Milk Rivers<br>Development | 1195<br>Land Settlement of<br>St. Mary and Milk<br>Rivers Development | 1196<br>Colonization Bow River<br>Development | 1197<br>Construction Bow River<br>Development | 1198<br>Land Settlement of<br>Bow River Development | Totals         |
|---|--|-----------------------------|-----------------------------|--------------------------|--|---|--|---|---|---|---|----------------|
| Advances and loans repayable .....                                  | \$                                       |                             | \$ 12,161.86                | \$ 3,553.45              | \$ 155.78  |   |  | \$  |   |   | \$  | \$ 15,515.31   |
| Advertising .....   |  |                             |                             | 289.60                   |  |   |  |   |   |   |   | 445.38         |
| Automobiles, trucks and mobile equipment<br>purchase .....          |  |                             |                             |                          | 35,957.85  |   | 33,149.71  |   |   | 7,151.55                                      |   | 76,259.11      |
| Automobiles, trucks and mobile equipment,<br>expenses .....         |  |                             |                             | 1,156.57                 | 42,706.60  |   | 60,327.51  |   |   | 7,987.25                                      |   | 112,187.93     |
| Compensation .....  |  |                             |                             |                          | 82,871.39  |   | 10,388.76  |   |   | 2,596.79                                      |   | 95,857.94      |
| Contracts and agreements .....                                      |  |                             |                             | 36,953.66                | 82,871.39  |   | 360.00   | 18,651.84   |   | 2,596.75                                      |   | 142,491.91     |
| Fees and commissions .....  |  |                             |                             |                          | 1,784.75   |   | 33,297.94  |   |   | 7,253.78                                      |   | 42,836.47      |
| Freight, express and cartage .....                                  |  |                             |                             | 8,050.85                 | 8,050.85   |   | 11,474.39  |   |   | 1,280.71                                      |   | 20,805.95      |
| Furnishings, equipment and tools .....                              |  |                             |                             | 137.54                   | 927.17   |   | 137.54   |   |   |   |   | 1,064.71       |
| Furnishings, equipment and tools .....                              |  |                             |                             | 1,384.10                 | 6,607.57   |   | 3,424.47   | 6,864.08  | 242.86  | 3,696.95                                      |   | 22,809.49      |
| Grants, prizes .....  |  |                             |                             |                          | 126,840.94   |   | 591.46   |   |   |   |   | 128,532.94     |
| Insurance .....   | 565.00                                   | 525.00                      |                             |                          |  |   | 691.38   | 8,260.32  |   |   |   | 1,781.38       |
| Land .....  |  |                             |                             | 53,683.48                | 16,375.06  |   | 1,321.74   | 8,355.15  | 484.51  | 7,217.75                                      |   | 67,788.18      |
| Materials and supplies, administrative .....                        | 29,171.00                                | 103,572.02                  |                             | 3,200.50                 | 39,485.17  |   | 78,106.77  | 1,583.92  |   | 24,487.51                                     |   | 1,574,476.40   |
| Materials and supplies, construction .....                          |  |                             |                             | 4,200.50                 | 39,485.17  |   | 241.03   | 4,898.60  | 169.98  | 128.58  |   | 103,651.40     |
| Miscellaneous expenses .....  |  | 11.52                       |                             | 55.66                    | 39.16  |   | 200.00   |   | 140.00  |   |   | 745.95         |
| Postage .....   |  |                             |                             |                          | 354,285.42   |   | 95,933.19  | 46,051.95   | 102.64  | 39,053.25                                     |   | 700.00         |
| Rentals .....   |  |                             |                             | 42,207.39                |  |   | 229.86   |   |   |   |   | 593,530.68     |
| Repair and maintenance of furnishings,<br>equipment and tools ..... |  |                             |                             | 584.22                   | 4,496.93   |   | 643.07   | 131.11  |   | 102.36  |   | 5,957.69       |
| Repair and maintenance of office machines,<br>Salaries .....        |  |                             |                             |                          | 146.35   |   | 395.31   |   |   | 2,375.00                                      |   | 541.66         |
| Taxes .....   |  |                             |                             |                          | 39,471.53  |   | 3,480.00   |   | 23,920.72                                     |   |   | 69,247.25      |
| Telephone and telegraph .....                                       |  |                             |                             |                          | 829.42   |   | 830.34   | 1,663.78  | 188.35  | 571.55  |   | 3,580.37       |
| Telephone expenses of other than public<br>servants .....           |  |                             |                             |                          |  |   | 1,398.00   |   |   |   |   | 4,109.13       |
| Travelling expenses of public servants .....                        |  |                             |                             | 1,355.83                 | 112,024.64   |   | 2,506.78   |   | 1,981.79                                      | 4,265.42                                      |   | 139,862.69     |
| Unemployment insurance, government<br>portion .....                 |  |                             |                             | 217.14                   | 1,113.34   |   | 1,683.50   |   |   | 665.56  |   | 3,679.54       |
| Utilities .....   |  |                             |                             |                          | 666.28   |   | 2,139.88   |   |   | 916.25  |   | 3,722.41       |
| Wages .....   |  |                             |                             | 26,801.16                | 199,267.29   |   | 155,997.22   |   |   | 62,574.37                                     |   | 444,440.04     |
| TOTAL: Capital Account .....  | \$ 29,736.00                             | \$104,108.54                | \$ 12,161.86                | \$216,016.94             | \$1,036,504.31   | \$ 48,164.24  | \$520,910.37   | \$ 88,105.51  | \$ 27,230.85                                  | \$172,032.88                                  | \$ 32,817.79  | \$2,287,789.29 |

## GOVERNMENT OF THE PROVINCE OF ALBERTA

## AGRICULTURE DEPARTMENT

## CASH COLLECTED ON INCOME AND CAPITAL ACCOUNTS

FOR THE YEAR ENDED MARCH 31, 1965

## INCOME ACCOUNT

|   | Actual                | Estimates             | In Excess of<br>Estimates | Less than<br>Estimates |
|---|-----------------------|-----------------------|---------------------------|------------------------|
| Agricultural Schools Act .....                                | \$ 242,676.18         | \$ 231,000.00         | \$ 11,676.18              | \$ .....               |
| Alberta Livestock and Livestock Products Act:                 |                       |                       |                           |                        |
| Livestock dealers' licenses .....                             | 5,199.00              | 5,000.00              | 199.00                    | .....                  |
| Poultry licenses .....  | 1,920.00              | 2,200.00              | .....                     | 280.00                 |
| Stockyards' licenses .....                                    | 369.00                | 350.00                | 19.00                     | .....                  |
| Artificial insemination fees .....                            | 1,496.00              | .....                 | 1,496.00                  | .....                  |
| Bacteriological services .....                                | 2,546.00              | 3,500.00              | .....                     | 954.00                 |
| Brands Act:   |                       |                       |                           |                        |
| Brand books .....   | 167.00                | 300.00                | .....                     | 133.00                 |
| Brand fees .....  | 18,444.00             | 20,000.00             | .....                     | 1,556.00               |
| Cow testing fees .....  | 3,563.00              | 6,500.00              | .....                     | 2,937.00               |
| Crop improvement policy .....                                 | 120.63                | .....                 | 120.63                    | .....                  |
| Dairymen's Act:   |                       |                       |                           |                        |
| Cream graders' and testers' licenses .....                    | 747.00                | 740.00                | 7.00                      | .....                  |
| Cream grading service charge .....                            | 19,097.62             | 24,000.00             | .....                     | 4,902.38               |
| Creamery licenses .....                                       | 555.00                | 560.00                | .....                     | 5.00                   |
| Farm management fees .....                                    | 7,530.00              | 4,000.00              | 3,530.00                  | .....                  |
| Frozen Food Locker Act .....                                  | 2,325.00              | 2,500.00              | .....                     | 175.00                 |
| Fur farm licenses .....                                       | 3,613.00              | 4,000.00              | .....                     | 387.00                 |
| Government of Canada re:                                      |                       |                       |                           |                        |
| Agricultural rehabilitation and development .....             | 173,558.26            | 258,700.00            | .....                     | 85,141.74              |
| Farm labour supervision .....                                 | 21,703.65             | 40,000.00             | .....                     | 18,296.35              |
| 4-H clubs .....   | 16,268.70             | 13,000.00             | 3,268.70                  | .....                  |
| Transportation assistance on movement of fodder .....         | 8,286.71              | .....                 | 8,286.71                  | .....                  |
| Vocational training, Schools of Agriculture .....             | 507,358.53            | 421,000.00            | 86,358.53                 | .....                  |
| Horticultural station, Brooks .....                           | 5,977.21              | 5,000.00              | 977.21                    | .....                  |
| Interest on advances under the Farm Purchase Credit Act ..... | 596,457.38            | 606,600.00            | .....                     | 10,142.62              |
| Livestock Diseases Act:                                       |                       |                       |                           |                        |
| Livestock medicines .....                                     | 5,350.00              | 5,000.00              | 350.00                    | .....                  |
| Slaughter house licenses .....                                | 860.00                | 2,000.00              | .....                     | 1,140.00               |
| Veterinary inspection service .....                           | .....                 | 180,000.00            | .....                     | 180,000.00             |
| Veterinary laboratory service charges .....                   | .....                 | 15,000.00             | .....                     | 15,000.00              |
| Miscellaneous .....   | 706.07                | 1,000.00              | .....                     | 293.93                 |
| Names of Homes Act .....                                      | 76.00                 | .....                 | 76.00                     | .....                  |
| Poultry, blood testing .....                                  | 25,388.14             | 25,000.00             | 388.14                    | .....                  |
| Poultry, miscellaneous .....                                  | 26.21                 | 200.00                | .....                     | 173.79                 |
| Registration fees re certified swine policy .....             | 525.00                | 500.00                | 25.00                     | .....                  |
| Reimbursement of salaries .....                               | 71,279.91             | 66,530.00             | 4,749.91                  | .....                  |
| Sale of automobiles and office equipment .....                | .....                 | 40,000.00             | .....                     | 40,000.00              |
| Sale of eggs .....  | 7,017.07              | 7,800.00              | .....                     | 782.93                 |
| Sale of stray animals .....                                   | 327.68                | 200.00                | 127.68                    | .....                  |
| Sale of poultry .....   | 403.88                | 1,000.00              | .....                     | 596.12                 |
| Sale of seed-cleaning equipment .....                         | 700.00                | 500.00                | 200.00                    | .....                  |
| Sale of sodium chlorate .....                                 | 58,625.04             | 65,000.00             | .....                     | 6,374.96               |
| Seed dealers' licenses .....                                  | 260.00                | 300.00                | .....                     | 40.00                  |
| Stock Inspection Act:   |                       |                       |                           |                        |
| Burcher's and hide dealer's licenses .....                    | 434.00                | 400.00                | 34.00                     | .....                  |
| Fees .....  | 163,231.08            | 280,000.00            | .....                     | 116,768.92             |
| Surplus on sales of seed .....                                | 11,830.27             | 12,000.00             | .....                     | 169.73                 |
| Water Resources:  |                       |                       |                           |                        |
| Ice permits .....   | 5.00                  | 10.00                 | .....                     | 5.00                   |
| Miscellaneous .....   | 10.00                 | 3,000.00              | .....                     | 2,990.00               |
| Reimbursement of salaries .....                               | 5,350.00              | .....                 | 5,350.00                  | .....                  |
| Water diversion permits .....                                 | 1,033.00              | 2,000.00              | .....                     | 967.00                 |
| Water power rentals .....                                     | 105,939.75            | 110,000.00            | .....                     | 4,060.25               |
| Well drilling permits .....                                   | 596.00                | 490.00                | 106.00                    | .....                  |
| <b>TOTAL: Income Account .....</b>                            | <b>\$2,099,952.97</b> | <b>\$2,466,880.00</b> | <b>\$ 366,927.03</b>      | <b>(Net)</b>           |

STATEMENT No. 27—Continued

CAPITAL ACCOUNT

|   | Actual               | Estimates             | In Excess of<br>Estimates | Less than<br>Estimates |
|---|----------------------|-----------------------|---------------------------|------------------------|
| Agricultural rehabilitation and development ..... | \$ 246,825.64        | \$ 570,000.00         | \$ .....                  | \$ 323,174.36          |
| Control of agricultural pests .....               | 44,229.45            | 150,000.00            | .....                     | 105,770.55             |
| Land preparation, rental of equipment .....       | 11,111.68            | .....                 | 11,111.68                 | .....                  |
| Land utilization .....                            | .....                | 1,000.00              | .....                     | 1,000.00               |
| Sales of seed grain .....                         | 99,855.25            | 110,000.00            | .....                     | 10,144.75              |
| Water Resources:                                  |                      |                       |                           |                        |
| Drainage and irrigation .....                     | 404.60               | .....                 | 404.60                    | .....                  |
| Repayment of advances:                            |                      |                       |                           |                        |
| Bow River Development .....                       | 32,022.97            | 35,000.00             | .....                     | 2,977.03               |
| Ross Creek Irrigation District .....              | 1,245.80             | .....                 | 1,245.80                  | .....                  |
| St. Mary and Milk Rivers Development .....        | 214,538.99           | 150,000.00            | 64,538.99                 | .....                  |
| <b>TOTAL: Capital Account .....</b>               | <b>\$ 650,234.38</b> | <b>\$1,016,000.00</b> | <b>.....</b>              | <b>\$ 365,765.62</b>   |
|   |                      |                       |                           | <b>(Net)</b>           |

Certified correct,

C. K. HUCKVALE, F.C.A.,  
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA  
THE HORNED CATTLE PURCHASES ACT TRUST ACCOUNT  
BALANCE SHEET AS AT MARCH 31, 1965

ASSETS

|  |                  |                      |
|--|------------------|----------------------|
| Cash in bank .....   |                  | \$ 199,126.04        |
| Cash in transit .....  |                  | 115.00               |
| Accounts receivable:   |                  |                      |
| Horned cattle fees .....   | \$ 386.00        |                      |
| Cattle, sheep and swine improvement .....                            | 130.00           |                      |
|  | <u>\$ 516.00</u> |                      |
| Less: Allowance for doubtful accounts .....                          | 372.00           |                      |
|  |                  | <u>144.00</u>        |
| Inventories:   |                  |                      |
| Livestock held for resale .....                                      | \$ 1,860.00      |                      |
| Feed, supplies and equipment .....                                   | 671.65           |                      |
|  |                  | <u>2,531.65</u>      |
| Fixed assets:  |                  |                      |
| Kinsella ranch, at cost .....  | \$ 93,617.60     |                      |
| Buildings and equipment, at cost less accumulated depreciation ..... | 52,854.65        |                      |
| Automobiles, at cost less accumulated depreciation .....             | 1,579.75         |                      |
|  |                  | <u>148,052.00</u>    |
| Deferred charges .....   |                  | 498.79               |
|  |                  | <u>\$ 350,467.48</u> |

LIABILITIES

|  |               |                      |
|--|---------------|----------------------|
| Accounts payable .....                               |               | \$ 4,828.50          |
| Surplus:   |               |                      |
| As at April 1, 1964 .....                            | \$ 287,496.44 |                      |
| Add: Surplus for the year ended March 31, 1965 ..... | 58,142.54     |                      |
|  |               | <u>345,638.98</u>    |
|  |               | <u>\$ 350,467.48</u> |

Edmonton, Alberta, June 2, 1965

I have audited the books and records of the Horned Cattle Purchases Act Trust Account for the year ended March 31, 1965.

I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Horned Cattle Purchases Act Trust Account as at March 31, 1965, according to information and explanations given to me and as shown by the books of the Trust Account and the accompanying Statement of Revenue and Expenditure correctly sets forth the result of operations for the year ended at that date.

C. K. HUCKVALE, F.C.A.,  
Provincial Auditor

STATEMENT No. 29

GOVERNMENT OF THE PROVINCE OF ALBERTA  
 THE HORNED CATTLE PURCHASES ACT TRUST ACCOUNT  
 STATEMENT OF REVENUE AND EXPENDITURE  
 FOR THE YEAR ENDED MARCH 31, 1965

REVENUE

|  |                      |
|--|----------------------|
| Fees for cattle marketed with horns, net ..... | \$ 237,937.70        |
| Bank interest .....                            | 3,039.76             |
| Pathological laboratory .....                  | 2,229.42             |
| Miscellaneous .....                            | 1.00                 |
|  | <u>\$ 243,207.88</u> |

EXPENDITURE

|   |                   |                      |
|---|-------------------|----------------------|
| Livestock policies:                               |                   |                      |
| Cattle improvement .....                          | \$ 95,938.89      |                      |
| Beef performance testing .....                    | 14,325.43         |                      |
| Artificial insemination of domestic animals ..... | 13,361.67         |                      |
| Junior calf clubs .....                           | 136.25            |                      |
| Sheep improvement .....                           | 88.26             |                      |
| Swine improvement .....                           | 53.80             |                      |
|   | <u>123,904.30</u> |                      |
| Operation of pathological laboratory .....        |                   | 32,363.69            |
| Grants to veterinary students .....               |                   | 14,800.00            |
| Administration general .....                      |                   | 11,397.35            |
| Grants to livestock protective society .....      |                   | 2,600.00             |
|   |                   | <u>\$ 185,065.34</u> |
| Surplus for the year ended March 31, 1965 .....   |                   | <u>\$ 58,142.54</u>  |



GOVERNMENT OF THE PROVINCE OF ALBERTA  
WHEAT BOARD MONIES TRUST ACCOUNT  
BALANCE SHEET AS AT MARCH 31, 1965

| ASSETS  |             |                      |
|---|-------------|----------------------|
| Cash in bank .....  |             | \$ 4,419.11          |
| Investments, book value:  |             |                      |
| Government of Canada, direct and guaranteed, par value \$2,500.00 ..... | \$ 2,511.55 |                      |
| Provincial issues, direct and guaranteed, par value \$103,000.00 .....  | 102,774.31  |                      |
| Municipal issues, par value \$4,000.00 .....                            | 3,998.19    |                      |
|   |             | <u>109,284.05</u>    |
| Accrued interest on debentures .....                                    |             | 1,422.39             |
|   |             | <u>\$ 115,125.55</u> |

| LIABILITIES  |               |                      |
|--|---------------|----------------------|
| Trust Account:                                       |               |                      |
| As at April 1, 1964 .....                            | \$ 114,985.01 |                      |
| Add: Surplus for the year ended March 31, 1965 ..... | 140.54        |                      |
|  |               | <u>\$ 115,125.55</u> |
| Contingent liability:                                |               |                      |
| Scholarship grants deferred .....                    | \$ 1,500.00   |                      |
|  |               | <u></u>              |

Edmonton, Alberta, May 25, 1965

I have audited the books and records of the Wheat Board Monies Trust Account for the year ended March 31, 1965.

The investments were verified by examinations. Market value amounted to approximately \$103,000.00 at March 31, 1965.

I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Wheat Board Monies Trust Account as at March 31, 1965, according to information and explanations given to me and as shown by the books of the Trust Account, and the accompanying Statement of Revenue and Expenditure correctly sets forth the result of operations for the year ended at that date.

C. K. HUCKVALE, F.C.A.,  
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA  
WHEAT BOARD MONIES TRUST ACCOUNT  
STATEMENT OF REVENUE AND EXPENDITURE  
FOR THE YEAR ENDED MARCH 31, 1965

| REVENUE   |             |                    |
|---|-------------|--------------------|
| Revenue from investments .....                  | \$ 3,805.33 |                    |
| Interest on bank balance .....                  | 95.21       |                    |
|   |             | <u>\$ 3,900.54</u> |
| EXPENDITURE                                     |             |                    |
| Scholarships .....                              | \$ 3,750.00 |                    |
| Meeting expense .....                           | 10.00       |                    |
|   |             | <u>3,760.00</u>    |
| Surplus for the year ended March 31, 1965 ..... |             | <u>\$ 140.54</u>   |

GOVERNMENT OF THE PROVINCE OF ALBERTA

BOW RIVER DEVELOPMENT

BALANCE SHEET AS AT NOVEMBER 30, 1964

ASSETS

|  |                 |                 |
|--|-----------------|-----------------|
| Current:   |                 |                 |
| Cash on hand and in bank .....                         |                 | \$ 10,415.64    |
| Accounts receivable:                                   |                 |                 |
| Water rates and charges .....                          | \$ 53,940.95    |                 |
| Province of Alberta .....                              | 5,082.70        |                 |
| Sundry debtors .....                                   | 955.76          |                 |
|  | \$ 59,979.41    |                 |
| Less: Allowance for doubtful accounts .....            | 443.97          |                 |
|  |                 | 59,535.44       |
| Investments:   |                 |                 |
| Debentures, at book value .....                        |                 | 5,924.84        |
| Accrued interest .....                                 |                 | 55.00           |
| Inventories:   |                 |                 |
| Materials and supplies, at cost .....                  |                 | 764.18          |
| Prepaid expenses .....                                 |                 | 2,399.75        |
|  |                 | \$ 79,094.85    |
| Capital:   |                 |                 |
| Irrigation system .....                                | \$ 6,575,019.95 |                 |
| Equipment, at cost less accumulated depreciation ..... | 39,996.95       |                 |
|  |                 | 6,615,016.90    |
|  |                 | \$ 6,694,111.75 |

LIABILITIES

|   |              |                 |
|---|--------------|-----------------|
| Current:  |              |                 |
| Bank loan, secured by hypothecation of debentures of a par value of \$6,000.00 .....    | \$ 17,000.00 |                 |
| Bank loan, secured by chattel mortgage on dragline equipment .....                      | 15,000.00    |                 |
|   |              | \$ 32,000.00    |
| Accounts payable:   |              |                 |
| Government of Canada .....  | \$ 27,982.25 |                 |
| Province of Alberta .....   | 1,557.41     |                 |
| Sundry accounts .....   | 1,019.08     |                 |
|   |              | 30,558.74       |
| Prepaid water and lease charges .....   |              | 226.55          |
|   |              | \$ 62,785.29    |
| Reserves:   |              |                 |
| Arising from Province of Alberta grant re water service charges .....                   | \$ 708.00    |                 |
| Maintenance and contingencies .....   | 14,751.16    |                 |
|   |              | 15,459.16       |
| Capital surplus:  |              |                 |
| Arising from the expenditure of the Province of Alberta for the irrigation system ..... |              | 6,570,987.78    |
| Revenue surplus:  |              |                 |
| As at December 1, 1963 .....  | \$ 34,335.00 |                 |
| Add:  |              |                 |
| Adjustment applicable to previous years .....   | 286.00       |                 |
| Surplus for the year ended November 30, 1964 as per Statement No. 33 .....              | 10,258.52    |                 |
|   |              | 44,879.52       |
|   |              | \$ 6,694,111.75 |

Edmonton, Alberta, March 16, 1965

I have audited the books and records of the Bow River Development for the year ended November 30, 1964.

(Continued on Page 92)

## STATEMENT No. 32—Continued

## RESULT OF OPERATIONS

Operations for the year ended November 30, 1964 resulted in a surplus of \$10,258.52, details of which are shown in Statement No. 33.

Water earnings for the period amounted to \$65,934.97 as follows:

|   |                     |
|---|---------------------|
| Irrigation rates:                                     |                     |
| 21,500 acres at \$2.35 per acre .....                 | \$ 50,525.00        |
| 958 acres at \$2.00 per acre .....                    | 1,916.00            |
| 333 acres subject to minimum charges per parcel ..... | 1,017.00            |
| <u>22,791 acres .....</u>                             | <u>\$ 53,458.00</u> |
| Sales of excess water .....                           | 9,618.43            |
| Interest on unpaid rates .....                        | 2,858.54            |
|   | <u>\$ 65,934.97</u> |

Maintenance and operation expense amounted to \$32,872.31 as compared with \$38,491.70 for the previous year.

Administration and general expenses amounted to \$10,497.00 as compared with \$9,014.71 for the previous year.

## BALANCE SHEET

Investments in debentures, hypothecated to the Bank of Nova Scotia, Lethbridge, as loan security were verified by examination on December 1, 1964 and are summarized hereunder:

|  |             |
|--|-------------|
| Province of Alberta guaranteed debentures, par value \$6,000.00, at cost plus amortization of discount ..... | \$ 5,924.84 |
|--|-------------|

Market value of the above investments amounted to approximately \$6,045.00 as at November 30, 1964.

Inventories of \$764.18 were supported by detailed lists and certified as to quantities and values by responsible officials of the project.

The irrigation system is reflected on the above Balance Sheet at an amount equal to the capital expenditures for the system by the Province of Alberta and the project to November 30, 1964.

The reserve arising from the Province of Alberta grant re water service charges represents that portion of the grant which will be credited to the second year's rates chargeable to water users.

Transactions affecting the maintenance and contingencies reserve during the year ended November 30, 1964 are as follows:

|  |                     |
|--|---------------------|
| Reserve as at December 1, 1963 .....                 | \$ 12,137.96        |
| Add:   |                     |
| Provision for the year ended November 30, 1964 ..... | \$ 2,279.10         |
| Earnings from investments .....                      | 334.10              |
|  | <u>2,613.20</u>     |
| Reserve as at November 30, 1964 .....                | <u>\$ 14,751.16</u> |

## GENERAL

Subject to the foregoing, I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Bow River Development as at November 30, 1964, according to information and explanations given to me and as shown by the books of the project, and the accompanying Statement of Revenue and Expenditure correctly sets forth the result of operations for the year ended at that date.

C. K. HUCKVALE, F.C.A.,  
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA  
BOW RIVER DEVELOPMENT  
STATEMENT OF REVENUE AND EXPENDITURE  
FOR THE YEAR ENDED NOVEMBER 30, 1964  
REVENUE

STATEMENT No. 33

|                          |    |                       |
|--------------------------|----|-----------------------|
| Water earnings:          |    |                       |
| Irrigation rates, net    | \$ | 53,458.00             |
| Sales of excess water    |    | 9,618.43              |
| Interest on unpaid rates |    | 2,858.54              |
|                          |    | <hr/>                 |
| Lease revenue            | \$ | 65,934.97             |
| Miscellaneous            |    | 713.96                |
|                          |    | 5.00                  |
|                          | \$ | <hr/> <hr/> 66,653.93 |

EXPENDITURE

|   |    |                       |
|---|----|-----------------------|
| Water supply charge, Government of Canada                   | \$ | 10,747.00             |
| Maintenance and operation expense, as per Statement No. 34  |    | 32,872.31             |
| Administration and general expense, as per Statement No. 35 |    | 10,497.00             |
| Provision for maintenance and contingencies reserve         |    | 2,279.10              |
|   | \$ | <hr/> <hr/> 56,395.41 |
| Surplus for the year ended November 30, 1964                | \$ | <hr/> <hr/> 10,258.52 |

GOVERNMENT OF THE PROVINCE OF ALBERTA  
BOW RIVER DEVELOPMENT  
STATEMENT OF MAINTENANCE AND OPERATION EXPENSE  
FOR THE YEAR ENDED NOVEMBER 30, 1964

STATEMENT No. 34

|                               |    |                       |
|-------------------------------|----|-----------------------|
| Salaries and wages            | \$ | 26,814.19             |
| Truck maintenance and mileage |    | 7,590.47              |
| Depreciation on equipment     |    | 6,945.25              |
| Power machinery               |    | 3,351.93              |
| Materials                     |    | 2,428.97              |
| Insurance                     |    | 589.26                |
| Equipment                     |    | 387.58                |
| Rental of equipment           |    | 339.25                |
| Weed expense                  |    | 276.14                |
| Easement rental               |    | 145.35                |
| Telephone                     |    | 91.36                 |
| Miscellaneous                 |    | 30.17                 |
| Buildings and dwellings, net  |    | 5,517.01              |
| Custom work charges           |    | 10,600.60             |
|                               | \$ | <hr/> <hr/> 32,872.31 |

GOVERNMENT OF THE PROVINCE OF ALBERTA  
BOW RIVER DEVELOPMENT  
STATEMENT OF ADMINISTRATION AND GENERAL EXPENSE  
FOR THE YEAR ENDED NOVEMBER 30, 1964

|  |                     |
|--|---------------------|
| Salaries .....   | \$ 5,208.84         |
| Interest and bank charges .....  | 1,579.95            |
| Travelling .....   | 908.48              |
| Audit fee .....  | 750.00              |
| Workmen's Compensation Board assessment and unemployment insurance ..... | 644.51              |
| Provision for doubtful accounts .....                                    | 528.37              |
| Stationery, printing and office supplies .....                           | 285.13              |
| Advisory committee .....   | 234.65              |
| Postage .....  | 111.00              |
| Legal expense .....  | 83.35               |
| Depreciation on equipment .....  | 78.25               |
| Alberta Irrigation Projects Association fee .....                        | 50.00               |
| Miscellaneous .....  | 34.47               |
|  | <u>\$ 10,497.00</u> |



STATEMENT No. 36

GOVERNMENT OF THE PROVINCE OF ALBERTA  
BOW RIVER DEVELOPMENT COLONIZATION MANAGER  
NET ADVANCES BY PROVINCE OF ALBERTA

AS AT NOVEMBER 30, 1964

|   |    |              |
|---|----|--------------|
| Advances:   |    |              |
| Construction of irrigation system and purchase of right-of-way .....    | \$ | 6,570,987.78 |
| Purchase of land for land settlement .....                              |    | 283,321.73   |
| Colonization expense .....  |    | 159,083.61   |
| Grant in respect of water service charges .....                         |    | 89,472.00    |
| Farming improvements and removing encumbrances from damaged lands ..... |    | 3,572.50     |
| Consideration payable on water agreements .....                         |    | 194.00       |
|   |    | <hr/>        |
| Deduct: Remittances to Province of Alberta .....                        | \$ | 7,106,631.62 |
|   |    | 206,235.34   |
|   |    | <hr/>        |
| Excess of advances over remittances to November 30, 1964 .....          | \$ | 6,900,396.28 |
| Deduct:   |    |              |
| Agreements and interest receivable .....                                | \$ | 442,639.90   |
| Collections under-remitted .....  |    | 1,287.22     |
|   |    | <hr/>        |
|   |    | 443,927.12   |
|   |    | <hr/>        |
| Net advances as at November 30, 1964 .....                              | \$ | 6,456,469.16 |
|   |    | <hr/>        |

STATEMENT No. 37

GOVERNMENT OF THE PROVINCE OF ALBERTA  
BOW RIVER DEVELOPMENT COLONIZATION MANAGER  
ADVANCES UNDER APPROPRIATION OF THE LEGISLATURE  
FOR THE YEAR ENDED NOVEMBER 30, 1964

|  |    |            |
|--|----|------------|
| Construction of irrigation system .....  | \$ | 157,723.54 |
| Purchase of land for land settlement .....                                     |    | 36,718.20  |
| Colonization expense .....   |    | 28,298.15  |
| Grant in respect of water service charges .....                                |    | 1,660.00   |
|  |    | <hr/>      |
| Deduct: Remitted to Province of Alberta .....                                  | \$ | 224,399.89 |
|  |    | 32,159.51  |
|  |    | <hr/>      |
| Excess of advances over remittances for the year ended November 30, 1964 ..... | \$ | 192,240.38 |
|  |    | <hr/>      |

GOVERNMENT OF THE PROVINCE OF ALBERTA  
BOW RIVER DEVELOPMENT COLONIZATION MANAGER  
BALANCE SHEET AS AT NOVEMBER 30, 1964

ASSETS

|   |                      |
|---|----------------------|
| Cash in treasury branch .....                   | \$ 1,763.72          |
| Agreements receivable:                          |                      |
| Water right .....                               | \$ 179,483.19        |
| Land sale .....                                 | 242,366.72           |
|   | <u>421,849.91</u>    |
| Interest accrued on agreements receivable ..... | 20,789.99            |
|   | <u>\$ 444,403.62</u> |

LIABILITIES

|  |                      |
|--|----------------------|
| Due to Province of Alberta:                          |                      |
| Excess of collections over remittances .....         | \$ 1,287.22          |
| Suspense .....                                       | 476.50               |
|  | <u>\$ 1,763.72</u>   |
| Reserve for agreements and interest receivable ..... | 442,639.90           |
|  | <u>\$ 444,403.62</u> |

Edmonton, Alberta, March 10, 1965

I have audited the books and records of the Bow River Development Colonization Manager for the year ended November 30, 1964.

The value of land purchased for land settlement and not sold to the date of audit has not been determined and, therefore, has not been included on the Balance Sheet.

Lease rentals receivable estimated by the Colonization Manager to amount to \$1,575.09 are not reflected on the Balance Sheet. Proceeds when received will be remitted, less rates and taxes, to the Province of Alberta.

Subject to the foregoing, I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Bow River Development Colonization Manager as at November 30, 1964, according to information and explanations given to me and as shown by the books of the Manager.

C. K. HUCKVALE, F.C.A.,  
Provincial Auditor

STATEMENT No. 39

GOVERNMENT OF THE PROVINCE OF ALBERTA  
LETHBRIDGE NORTHERN COLONIZATION MANAGER  
STATEMENT OF NET ADVANCES BY PROVINCE OF ALBERTA  
AS AT DECEMBER 31, 1964

|   |                 |                        |
|---|-----------------|------------------------|
| Rates .....                                   | \$12,073,385.29 |                        |
| Less: Repayments .....                        | 5,498,906.79    |                        |
|   |                 | \$ 6,574,478.50        |
| Guaranteed debentures .....                   | \$ 5,400,000.00 |                        |
| Less: Sinking fund cash and investments ..... | 2,199,230.58    |                        |
|   |                 | 3,200,769.42           |
| Colonization expense .....                    |                 | 580,357.55             |
| Drainage of lands .....                       |                 | 185,600.94             |
| Reservoirs and prevention of seepage .....    |                 | 151,705.97             |
| Arrears of taxes and liens .....              |                 | 123,978.22             |
| Reclassification of irrigable area .....      |                 | 9,732.40               |
| Land purchases .....                          |                 | 8,751.72               |
| Construction of works and fencing .....       |                 | 1,020.15               |
|   |                 | <u>\$10,836,394.87</u> |

STATEMENT No. 40

GOVERNMENT OF THE PROVINCE OF ALBERTA  
LETHBRIDGE NORTHERN COLONIZATION MANAGER  
BALANCE SHEET AS AT DECEMBER 31, 1964

ASSETS

|                               |             |                 |
|-------------------------------|-------------|-----------------|
| Cash in treasury branch ..... |             | \$ 570.58       |
| Accounts receivable:          |             |                 |
| Advances to water-users ..... | \$ 8,186.78 |                 |
| Interest .....                | 87.59       |                 |
|                               |             | <u>8,274.37</u> |
|                               |             | \$ 8,844.95     |

LIABILITIES

|                            |                    |
|----------------------------|--------------------|
| Treasury branch loan ..... | \$ 8,500.00        |
| Accounts payable .....     | 344.95             |
|                            | <u>\$ 8,844.95</u> |

Edmonton, Alberta, February 24, 1965

I have audited the books and records of the Lethbridge Northern Colonization Manager for the year ended December 31, 1964.

I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Lethbridge Northern Colonization Manager as at December 31, 1964, according to information and explanations given to me and as shown by the books of the Manager.

C. K. HUCKVALE, F.C.A.,  
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA  
ST. MARY AND MILK RIVERS DEVELOPMENT  
BALANCE SHEET AS AT NOVEMBER 30, 1964

ASSETS

|   |                 |            |                        |
|---|-----------------|------------|------------------------|
| Current:                                      |                 |            |                        |
| Cash on hand and in treasury branch .....     |                 | \$         | 7,790.69               |
| Accounts receivable:                          |                 |            |                        |
| Water rates and charges .....                 | \$              | 398,991.42 |                        |
| Lease rentals .....                           |                 | 7,627.09   |                        |
| Province of Alberta .....                     |                 | 3,736.34   |                        |
| Sundry debtors .....                          |                 | 10,460.56  |                        |
|   | \$              | 420,815.41 |                        |
| Less: Allowance for doubtful accounts .....   |                 | 6,164.29   |                        |
|   |                 |            | 414,651.12             |
| Investments:                                  |                 |            |                        |
| Debentures, at book value .....               |                 |            | 241,444.49             |
| Accrued interest .....                        |                 |            | 1,942.16               |
| Inventories:                                  |                 |            |                        |
| Materials and supplies, at cost .....         | \$              | 16,133.00  |                        |
| Livestock, at market value .....              |                 | 14,164.00  |                        |
| Farm produce, at market value .....           |                 | 1,454.29   |                        |
|   |                 |            | 31,751.29              |
| Prepaid expense .....                         |                 |            | 6,257.15               |
|   |                 |            | \$ 703,836.90          |
| Capital:                                      |                 |            |                        |
| Irrigation system .....                       | \$21,228,449.15 |            |                        |
| Equipment less accumulated depreciation ..... | 161,208.03      |            |                        |
|   |                 |            | 21,389,657.18          |
|   |                 |            | <u>\$22,093,494.08</u> |

LIABILITIES

|  |                 |            |                        |
|--|-----------------|------------|------------------------|
| Current:   |                 |            |                        |
| Treasury branch loan .....                         |                 | \$         | 130,000.00             |
| Accounts payable:                                  |                 |            |                        |
| Government of Canada .....                         | \$              | 87,618.25  |                        |
| Province of Alberta .....                          |                 | 2,907.02   |                        |
| Sundry creditors .....                             |                 | 13,650.26  |                        |
|  |                 |            | 104,175.53             |
| Suspense .....                                     |                 |            | 5,677.36               |
| Prepaid water rates .....                          |                 |            | 1,732.48               |
|  |                 |            | \$ 241,585.37          |
| Reserves:  |                 |            |                        |
| Maintenance and contingencies .....                | \$              | 261,417.30 |                        |
| Water service commutation .....                    |                 | 16,444.26  |                        |
|  |                 |            | 277,861.56             |
| Surplus:   |                 |            |                        |
| Capital surplus as per Statement No. 42 .....      | \$21,322,203.01 |            |                        |
| Revenue surplus:                                   |                 |            |                        |
| As at December 1, 1963 .....                       | \$              | 228,995.56 |                        |
| Surplus for the year ended November 30, 1964 ..... |                 | 22,848.58  |                        |
|  |                 |            | 251,844.14             |
|  |                 |            | <u>21,574,047.15</u>   |
|  |                 |            | <u>\$22,093,494.08</u> |

(Continued on Page 99)

## STATEMENT No. 41—Continued

Edmonton, Alberta, February 2, 1965

I have audited the books and records of the St. Mary and Milk Rivers Development for the year ended November 30, 1964.

## RESULT OF OPERATIONS

Operations for the year ended November 30, 1964 resulted in a surplus of \$22,848.58 as compared with a deficit of \$5,981.22 for the previous fiscal year. Details of operations are shown in Statement No. 43 and accompanying schedules.

Water earnings amounted to \$625,108.55 during the period as compared with \$551,988.24 for the previous year. Water earnings for 1964 are set forth hereunder:

## Irrigation rates:

|   |                      |
|---|----------------------|
| 78,103.71 acres at \$2.25 per acre .....                  | \$ 175,733.60        |
| 106,240.9 acres at \$3.00 per acre .....                  | 318,722.70           |
| 1,652.01 acres subject to minimum charge per parcel ..... | 7,065.00             |
| 358.64 acres under commuted rates .....                   | 603.35               |
| <u>186,355.26 acres</u>                                   | <u>\$ 502,124.65</u> |

## Less:

|                                    |               |
|------------------------------------|---------------|
| Reclassification credits .....     | \$ 576.23     |
| Water service free of charge ..... | 50.00         |
|                                    | <u>626.23</u> |
|                                    | \$ 501,498.42 |

## Water supply rentals:

|                                   |                 |
|-----------------------------------|-----------------|
| Taber Irrigation District .....   | \$ 19,346.55    |
| Raymond Irrigation District ..... | 7,368.63        |
| Magrath Irrigation District ..... | 3,480.55        |
| Miscellaneous .....               | <u>2,524.97</u> |
|                                   | 32,720.70       |

|  |                      |
|--|----------------------|
| Sales of excess and domestic water ..... | 70,312.48            |
| Interest on unpaid rates .....           | <u>20,576.95</u>     |
|  | <u>\$ 625,108.55</u> |

The rentals charged in 1964 to the Taber, Raymond and Magrath irrigation districts were on a basis of 25 cents per acre foot of water supplied together with an additional charge of 10 cents per irrigable acre for transporting water from reservoirs.

Maintenance and operation expense amounted to \$443,535.71 as compared with \$373,101.78 for the previous year.

Administration and general expense amounted to \$63,420.65 as compared with \$60,763.72 for the previous year.

## BALANCE SHEET

Investments held in safekeeping at the Treasury Branch, Lethbridge, under joint custody of two officials of the project, were verified by actual examination on December 1, 1964 and are shown at cost plus amortization of discount to November 30, 1964. The investments are summarized hereunder:

| Debentures:                                    | Par Value            | Book Value           |
|--|----------------------|----------------------|
| Government of Canada .....                     | \$ 10,000.00         | \$ 10,000.00         |
| Government of Canada, guaranteed .....         | 15,500.00            | 14,502.72            |
| Province of New Brunswick .....                | 134,000.00           | 132,424.33           |
| Province of Alberta, guaranteed .....          | 50,000.00            | 49,878.25            |
| Province of British Columbia, guaranteed ..... | 32,000.00            | 29,725.75            |
| Province of Ontario, guaranteed .....          | 5,000.00             | 4,913.44             |
|  | <u>\$ 246,500.00</u> | <u>\$ 241,444.49</u> |

(Continued on Page 100)



## STATEMENT No. 41—Continued

Market value of investments amounted to approximately \$227,170.00 as at November 30, 1964.

Inventories of \$31,751.29 were supported by detailed lists and certified as to quantities and values by responsible officials of the project.

The irrigation system has been taken into the accounts at an amount of \$21,228,449.15 as shown hereunder:

|   |                        |
|---|------------------------|
| Expenditure, net, by the Province of Alberta to November 30, 1964 .....   | \$19,407,463.12        |
| Estimated depreciated value of the system transferred by the Canadian Pacific<br>Railway Company and the Alberta Railway and Irrigation Company less<br>portion abandoned with subsequent additions at cost ..... | 1,820,986.03           |
|   | <u>\$21,228,449.15</u> |

Equipment transferred upon organization of the project was taken into the accounts at the depreciated value as estimated by officials of the project. Subsequent additions have been recorded at cost.

A summary of the equipment valuation is set forth hereunder:

|   |                      |
|---|----------------------|
| Valuation at December 1, 1963 before provision for depreciation ..... | \$ 359,180.70        |
| Add: Purchases .....  | 36,247.89            |
|   | <u>\$ 395,428.59</u> |

|  |                  |
|--|------------------|
| Deduct:  |                  |
| Inventory value of equipment sold .....                      | \$ 36,475.58     |
| Equipment written off against accumulated depreciation ..... | 936.82           |
|  | <u>37,412.40</u> |

|                                |                      |
|--------------------------------|----------------------|
|                                | <u>\$ 358,016.19</u> |
| Deduct:                        |                      |
| Accumulated depreciation ..... | 196,808.16           |
|                                | <u>\$ 161,208.03</u> |

Transactions affecting the maintenance and contingencies reserve during the year ended November 30, 1964 are as follows:

|  |                      |
|--|----------------------|
| Reserve as at December 1, 1963 .....                 | \$ 228,385.70        |
| Add:   |                      |
| Provision for the year ended November 30, 1964 ..... | \$ 24,336.00         |
| Earnings from investments .....                      | 8,695.60             |
|  | <u>33,031.60</u>     |
|  | <u>\$ 261,417.30</u> |

Reserve for water service commutation, \$16,444.26, represents the capital sum received in full settlement of irrigation rates on 358.64 acres together with a domestic water charge on one parcel of land.

## GENERAL

Subject to the foregoing, I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the St. Mary and Milk Rivers Development as at November 30, 1964 according to information and explanations given to me and as shown by the books of the project, and the accompanying Statement of Revenue and Expenditure correctly sets forth the result of operations for the year ended at that date.

C. K. HUCKVALE, F.C.A.,  
Provincial Auditor

STATEMENT No. 42

GOVERNMENT OF THE PROVINCE OF ALBERTA  
ST. MARY AND MILK RIVERS DEVELOPMENT  
STATEMENT OF CAPITAL SURPLUS

AS AT NOVEMBER 30, 1964

|   |                 |                               |
|---|-----------------|-------------------------------|
| Capital surplus:  |                 |                               |
| Arising from expenditure of the Province of Alberta for the irrigation system .....   |                 | \$19,407,463.12               |
| Arising from valuation placed on assets transferred by the Canadian Pacific<br>Railway Company and the Alberta Railway and Irrigation Company ..... | \$ 2,304,690.83 |                               |
| Deduct: Purchase of building for transfer to the Canadian Pacific Railway<br>Company .....  | 9,000.00        |                               |
|   |                 | <u>2,295,690.83</u>           |
|   |                 | \$21,703,153.95               |
| Deduct:   |                 |                               |
| Valuation of that portion of the irrigation system abandoned .....  | \$ 389,599.00   |                               |
| Less: Salvaged materials .....  | 8,648.06        |                               |
|   |                 | <u>380,950.94</u>             |
| Capital surplus as at November 30, 1964 .....   |                 | <u><u>\$21,322,203.01</u></u> |

STATEMENT No. 43

GOVERNMENT OF THE PROVINCE OF ALBERTA  
ST. MARY AND MILK RIVERS DEVELOPMENT  
STATEMENT OF REVENUE AND EXPENDITURE  
FOR THE YEAR ENDED NOVEMBER 30, 1964

REVENUE

|   |               |                             |
|---|---------------|-----------------------------|
| Water earnings:                                   |               |                             |
| Irrigation rates, net .....                       | \$ 501,498.42 |                             |
| Water supply rentals .....                        | 32,720.70     |                             |
| Sales of excess and domestic water .....          | 70,312.48     |                             |
| Interest on unpaid rates .....                    | 20,576.95     |                             |
|   |               | <u>\$ 625,108.55</u>        |
| Rentals of land including right-of-way, net ..... |               | 14,443.91                   |
| Profit on farm operations .....                   |               | 2,850.54                    |
| Miscellaneous revenue .....                       |               | 279.23                      |
|   |               | <u><u>\$ 642,682.23</u></u> |

EXPENDITURE

|   |              |                            |
|---|--------------|----------------------------|
| Water supply charge, Government of Canada .....                   | \$ 87,618.25 |                            |
| Maintenance and operation expense, as per Statement No. 44 .....  | 443,535.71   |                            |
| Administration and general expense, as per Statement No. 45 ..... | 63,420.65    |                            |
| Provision for maintenance and contingencies reserve .....         | 24,336.00    |                            |
| Loss on sale of capital assets .....                              | 923.04       |                            |
|   |              | <u>\$ 619,833.65</u>       |
| Surplus for the year ended November 30, 1964 .....                |              | <u><u>\$ 22,848.58</u></u> |

GOVERNMENT OF THE PROVINCE OF ALBERTA  
ST. MARY AND MILK RIVERS DEVELOPMENT  
STATEMENT OF MAINTENANCE AND OPERATION EXPENSE BY UNITS  
FOR THE YEAR ENDED NOVEMBER 30, 1964

|                                 | Main Canal<br>to Chin<br>Reservoir | Lethbridge-<br>Coaldale | Eastern             | Total               |
|---------------------------------|------------------------------------|-------------------------|---------------------|---------------------|
| Salaries and wages .....        | \$ 15,589.66                       | \$ 47,659.02            | \$133,316.61        | \$196,565.29        |
| Equipment rental .....          | 54,374.22                          | 6,242.62                | 68,742.79           | 129,359.63          |
| Materials and supplies .....    | 6,465.39                           | 11,007.24               | 21,529.74           | 39,002.37           |
| Automobiles and trucks .....    | 798.39                             | 9,998.26                | 21,651.94           | 32,448.59           |
| Depreciation on equipment ..... | 433.10                             | 12,402.84               | 17,415.10           | 30,251.04           |
| Power machinery .....           |                                    | 3,223.78                | 8,504.92            | 11,728.70           |
| Weed expense .....              | 1,995.00                           | 2,381.40                | 6,136.26            | 10,512.66           |
| Equipment .....                 | 157.45                             | 968.31                  | 3,011.14            | 4,136.90            |
| Insurance .....                 | 132.42                             | 466.44                  | 2,401.43            | 3,000.29            |
| Crop and flood damage .....     |                                    | 1,048.30                | 694.50              | 1,742.80            |
| Telephones .....                | 183.35                             | 354.94                  | 1,096.75            | 1,635.04            |
| Easement rental .....           |                                    | 11.60                   | 1,244.22            | 1,255.82            |
| Miscellaneous .....             | 180.00                             | 5.18                    | 266.05              | 451.23              |
| Rental of equipment .....       |                                    | 13,791.70               | 1,286.07            | 15,077.77           |
| Buildings, net .....            | 24.92                              | 149.04                  | 3,302.92            | 3,476.88            |
|                                 | <u>\$ 80,284.06</u>                | <u>\$ 81,829.19</u>     | <u>\$281,422.46</u> | <u>\$443,535.71</u> |

GOVERNMENT OF THE PROVINCE OF ALBERTA  
ST. MARY AND MILK RIVERS DEVELOPMENT  
STATEMENT OF ADMINISTRATION AND GENERAL EXPENSE  
FOR THE YEAR ENDED NOVEMBER 30, 1964

|  |                     |
|--|---------------------|
| Salaries .....   | \$ 31,126.78        |
| Pension contributions .....  | 7,016.26            |
| Workmen's Compensation Board assessment and unemployment insurance ..... | 5,856.18            |
| Interest and bank charges .....  | 3,842.32            |
| Administration building, net .....                                       | 3,582.45            |
| Audit fee .....  | 2,300.00            |
| Advisory committee .....   | 2,023.05            |
| Stationery, printing and office supplies .....                           | 1,922.68            |
| Depreciation .....   | 1,063.35            |
| Legal .....  | 1,016.39            |
| Travelling .....   | 993.21              |
| Telephone .....  | 757.95              |
| Postage .....  | 745.85              |
| Property appraisal fees .....  | 350.00              |
| Equipment .....  | 331.00              |
| Alberta Irrigation Projects Association fee .....                        | 150.00              |
| Provision for doubtful accounts .....                                    | 116.43              |
| Miscellaneous .....  | 226.75              |
|  | <u>\$ 63,420.65</u> |

GOVERNMENT OF THE PROVINCE OF ALBERTA  
ST. MARY AND MILK RIVERS DEVELOPMENT  
ANALYSIS OF REVENUE AND EXPENDITURE BY UNITS  
FOR THE YEAR ENDED NOVEMBER 30, 1964

|   | Main Canal<br>to Chin<br>Reservoir | Lethbridge-<br>Coaldale | Magrath<br>Irrigation<br>District | Raymond<br>Irrigation<br>District | Taber<br>Irrigation<br>District | Eastern      | Total        |
|---|------------------------------------|-------------------------|-----------------------------------|-----------------------------------|---------------------------------|--------------|--------------|
| Direct revenue:   |                                    |                         |                                   |                                   |                                 |              |              |
| Water rates, rentals and agreements (Note 1)  | \$ 7,493.41                        | \$196,560.68            | \$ 3,480.55                       | \$ 7,368.63                       | \$ 19,346.55                    | \$370,281.78 | \$604,531.60 |
| Rentals of land and right-of-way  | 5,648.64                           | 1,292.06                |                                   |                                   |                                 | 7,503.21     | 14,443.91    |
|   | \$ 13,142.05                       | \$197,852.74            | \$ 3,480.55                       | \$ 7,368.63                       | \$ 19,346.55                    | \$377,784.99 | \$618,975.51 |
| Direct expenditure:   |                                    |                         |                                   |                                   |                                 |              |              |
| Water supply charge with adjustment for reservoir storage   | \$ 9,187.25                        | \$ 33,188.00            | \$ 2,621.75                       | \$ 5,296.50                       | \$ 15,406.75                    | \$ 40,292.50 | \$ 87,618.25 |
| Maintenance and operation   | 80,284.06                          | 81,829.19               |                                   |                                   |                                 | 281,422.46   | 443,535.71   |
| Provision for maintenance and contingencies reserve   | 214.25                             | 8,531.50                | 429.45                            | 1,036.10                          | 1,969.95                        | 12,154.75    | 24,336.00    |
|   | \$ 71,311.06                       | \$123,548.69            | \$ 3,051.20                       | \$ 6,332.60                       | \$ 17,376.70                    | \$333,869.71 | \$555,489.96 |
| Excess of direct revenue over direct expenditure  | \$ 58,169.01                       | \$ 74,304.05            | \$ 429.35                         | \$ 1,036.03                       | \$ 1,969.85                     | \$ 43,915.28 | \$ 63,485.55 |
| Indirect expenditures, net, consist of administration expenses and loss on sale of capital assets less revenue from interest on unpaid rates, profit on farm operations and miscellaneous revenue | \$                                 | \$                      | \$                                | \$                                | \$                              | \$           | \$ 40,636.97 |
| The indirect expenditures have been distributed as follows:   |                                    |                         |                                   |                                   |                                 |              |              |
| 10% on basis of acre feet of water  |                                    | 1,393.17                | 110.06                            | 222.33                            | 646.74                          | 1,691.40     |              |
| 90% in proportion of maintenance and operation expense  | 6,620.25                           | 6,747.27                |                                   |                                   |                                 | 23,205.75    |              |
|   | \$ 6,620.25                        | \$ 8,140.44             | \$ 110.06                         | \$ 222.33                         | \$ 646.74                       | \$ 24,897.15 | \$ 40,636.97 |
| Net revenue or expenditure  | \$ 64,789.26                       | \$ 66,163.61            | \$ 319.29                         | \$ 813.70                         | \$ 1,323.11                     | \$ 19,018.13 | \$ 22,848.58 |
| Main canal net expenditure apportioned on basis of water supply charge  | 64,789.26                          | 22,212.90               | 1,754.10                          | 3,545.28                          | 10,310.88                       | 26,966.10    |              |
| Surplus or deficit for the year ended November 30, 1964   | \$                                 | \$ 43,950.71            | \$ 1,434.81                       | \$ 2,731.58                       | \$ 8,987.77                     | \$ 7,947.97  | \$ 22,848.58 |

NOTE 1: Based on full collectibility of all water rate charges after provision for water service free of charge.

STATEMENT No. 47

## GOVERNMENT OF THE PROVINCE OF ALBERTA

## ST. MARY AND MILK RIVERS DEVELOPMENT COLONIZATION MANAGER

## NET ADVANCES BY PROVINCE OF ALBERTA

AS AT NOVEMBER 30, 1964

## Advances:

|   |                 |
|---|-----------------|
| Construction of irrigation system and purchase of right-of-way .....    | \$19,407,463.12 |
| Purchase of land for land settlement .....                              | 867,640.51      |
| Grant in respect of water service charges .....                         | 490,489.00      |
| Colonization .....  | 371,720.52      |
| Water supply cost in 1956 (part) paid by Province .....                 | 24,845.50       |
| Farming improvements and removing encumbrances from damaged lands ..... | 15,882.94       |
| Consideration payable on water agreements .....                         | 1,295.00        |

\$21,179,336.59

Deduct: Remittances to Province of Alberta ..... 1,484,952.80

Excess of advances over remittances to November 30, 1964 ..... \$19,694,383.79

## Deduct:

|  |                   |
|--|-------------------|
| Agreements and interest receivable ..... | \$ 966,461.02     |
| Collections under-remitted .....         | 3,622.08          |
|  | <u>970,083.10</u> |

Net advances as at November 30, 1964 ..... \$18,724,300.69

STATEMENT No. 48

## GOVERNMENT OF THE PROVINCE OF ALBERTA

## ST. MARY AND MILK RIVERS DEVELOPMENT COLONIZATION MANAGER

## ADVANCES UNDER APPROPRIATION OF THE LEGISLATURE

FOR THE YEAR ENDED NOVEMBER 30, 1964

|  |               |
|--|---------------|
| Construction of irrigation system and purchase of right-of-way ..... | \$ 442,835.30 |
| Purchase of land for land settlement .....                           | 99,628.42     |
| Colonization expense .....   | 44,032.98     |

\$ 586,496.70

Deduct: Remitted to Province of Alberta ..... 207,054.69

Excess of advances over remittances for the year ended November 30, 1964 ..... \$ 379,442.01



STATEMENT No. 49

GOVERNMENT OF THE PROVINCE OF ALBERTA

ST. MARY AND MILK RIVERS DEVELOPMENT COLONIZATION MANAGER

BALANCE SHEET AS AT NOVEMBER 30, 1964

ASSETS

|   |    |            |            |
|---|----|------------|------------|
| Cash in treasury branch .....                   |    | \$         | 9,522.67   |
| Agreements receivable:                          |    |            |            |
| Water right .....                               | \$ | 435,397.45 |            |
| Land sales .....                                |    | 479,961.00 |            |
|   |    |            | 915,358.45 |
| Interest accrued on agreements receivable ..... |    |            | 51,102.57  |
| Sundry accounts receivable .....                |    |            | 30.00      |
|   |    | \$         | 976,043.69 |

LIABILITIES

|  |    |          |             |
|--|----|----------|-------------|
| Accounts payable:  |    |          |             |
| Over-payments on agreements receivable due to reclassification decreases ..... | \$ | 4,078.06 |             |
| Miscellaneous .....  |    | 83.50    |             |
|  |    |          | \$ 4,161.56 |
| Suspense .....   |    |          | 1,799.03    |
| Due to Provincial Treasurer:   |    |          |             |
| Excess of collections over remittances .....                                   |    |          | 3,622.08    |
|  |    |          | \$ 9,582.67 |
| Reserve for agreements receivable and interest .....                           |    |          | 966,461.02  |
|  |    | \$       | 976,043.69  |

Edmonton, Alberta, February 3, 1965

I have audited the books and records of the St. Mary and Milk Rivers Development Colonization Manager for the year ended November 30, 1964.

Water right agreements receivable, \$435,397.45, are subject to possible reductions through reclassifications in the irrigable acreage on the project.

The amount of \$1,799.03 shown on the Balance Sheet as suspense represents receipts which may be applied on agreements receivable or be refunded.

The value of land purchased for land settlement and not sold to the date of audit has not been determined and has not been included on the Balance Sheet.

Lease rentals receivable estimated by the Colonization Manager to amount to \$9,205.63 are not reflected on the above Balance Sheet. Proceeds when received, less rates and taxes, will be remitted to the Provincial Treasurer.

Subject to the foregoing, I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the St. Mary and Milk Rivers Development Colonization Manager as at November 30, 1964, according to information and explanations given to me and as shown by the books of the Manager.

C. K. HUCKVALE, F.C.A.,  
Provincial Auditor



STATEMENT No. 50

GOVERNMENT OF THE PROVINCE OF ALBERTA  
UNITED IRRIGATION DISTRICT COLONIZATION MANAGER  
STATEMENT OF NET ADVANCES BY PROVINCE OF ALBERTA  
AS AT DECEMBER 31, 1964

|  |                   |                             |
|--|-------------------|-----------------------------|
| Debentures guaranteed by the Province:                       |                   |                             |
| Redemption made under 1945 debt reorganization program ..... | \$ 550,000.00     |                             |
| Less: Sinking fund cash and investments .....                | <u>100,404.77</u> |                             |
|  |                   | \$ 449,595.23               |
| Deduct: Excess of remittances over direct advances .....     |                   | <u>11,393.88</u>            |
|  |                   | \$ 438,201.35               |
| Deduct: Colonization Manager assets:                         |                   |                             |
| Agreement receivable and accrued interest .....              |                   | <u>866.83</u>               |
| Net advances as at December 31, 1964 .....                   |                   | <u><u>\$ 437,334.52</u></u> |

Edmonton, Alberta, March 12, 1965

I have audited the books and records of the United Irrigation District Colonization Manager for the year ended December 31, 1964.

The assets of the Colonization Manager consist of an agreement receivable in arrears and accrued interest of a total value of \$866.83.

The above Statement of Net Advances by Province of Alberta correctly summarizes the result of advances on behalf of the District less remittances to the Province of Alberta to December 31, 1964.

C. K. HUCKVALE, F.C.A.,  
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA  
XII.—ATTORNEY GENERAL'S DEPARTMENT  
STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES  
FOR THE YEAR ENDED MARCH 31, 1965

| Payments<br>for the year<br>ended<br>March 31, 1965 | No. of<br>Apprn. | Service   | APPROPRIATIONS   |              |                  |                  |               | Over-<br>expended | Remarks                          |  |
|---|------------------|---|------------------|--------------|------------------|------------------|---------------|-------------------|----------------------------------|--|
|   |                  |   | Legislative      | Executive    | Total            | Expended         | Unexpended    |                   |                                  |  |
| INCOME ACCOUNT                                      |                  |   |                  |              |                  |                  |               |                   |                                  |  |
| \$  |                  |   | \$               | \$           | \$               | \$               | \$            | \$                |                                  |  |
| 528,881.88  | 1202.            | General Administration                            | 530,295.00       | .....        | 530,295.00       | 533,175.54       | 7,002.78      | 2,880.54          | O/C 685/65                       |  |
| 40,777.91   | 1203.            | Office of the Public Trustee                      | 455,370.00       | .....        | 455,370.00       | 448,367.22       | .....         | 2,100.72          | O/C 493/65                       |  |
| 90,813.84   | 1204.            | Securities Commission                             | 89,020.00        | .....        | 89,020.00        | 91,120.72        | .....         | 1,228.04          | O/C 397/65                       |  |
| 16,562.79   | 1205.            | Debtors' Assistance Board                         | 15,500.00        | .....        | 15,500.00        | 17,708.80        | 1,451.20      | .....             |                                  |  |
| 23,524.14   | 1206.            | Law Libraries                                     | 21,160.00        | .....        | 21,160.00        | 19,708.80        | .....         | .....             |                                  |  |
| 35,150.94   | 1207.            | Incidental Justice                                | 20,260.00        | .....        | 20,260.00        | 35,043.42        | 5,917.03      | 14,783.42         | O/C 397 & 706/65                 |  |
| 5,964.97  | 1208.            | Contingencies                                     | 11,490.00        | .....        | 11,490.00        | 5,572.97         | .....         | .....             |                                  |  |
| 6,234.85  | 1209.            | Commitment of the Mentally Incompetent            | 8,380.00         | .....        | 8,380.00         | 6,044.60         | .....         | .....             |                                  |  |
| 249,009.43  | 1210.            | Payment of Fines under The Liquor Control Act     | 250,000.00       | .....        | 250,000.00       | 248,555.09       | 1,444.91      | .....             |                                  |  |
| 56,615.28   | 1211.            | Coroners' Inquests and Investigations             | 59,670.00        | .....        | 59,670.00        | 58,005.93        | 1,664.07      | .....             |                                  |  |
| 718,440.37  | 1216.            | Supreme and District Courts and Sheriff's Offices | 717,905.00       | .....        | 717,905.00       | 720,204.31       | 491.87        | 2,299.31          | O/C 397/65                       |  |
| 1,208.13  | 1217.            | Process Issuers                                   | 1,700.00         | .....        | 1,700.00         | 1,208.13         | .....         | .....             |                                  |  |
| 327,519.61  | 1218.            | Official Court Reporters                          | 336,335.00       | .....        | 336,335.00       | 332,647.12       | 3,687.88      | .....             |                                  |  |
| 39,408.04   | 1219.            | Judges of the District Court                      | 39,730.00        | .....        | 39,730.00        | 39,526.77        | 203.23        | .....             |                                  |  |
| 60,000.00   | 1220.            | Magistrates                                       | 628,195.00       | .....        | 628,195.00       | 618,252.55       | 9,942.45      | .....             |                                  |  |
| 173,715.39  | 1225.            | Agents of the Attorney General                    | 168,490.00       | .....        | 168,490.00       | 173,924.41       | .....         | 5,434.41          | O/C 397/65                       |  |
| 35,731.34   | 1226.            | Public Defence                                    | 26,150.00        | .....        | 26,150.00        | 40,533.74        | .....         | 14,385.74         | O/C 222/65                       |  |
| 82,041.86   | 1227.            | Witnesses, Jurors and Interpreters                | 92,350.00        | .....        | 92,350.00        | 78,277.46        | 14,072.54     | .....             |                                  |  |
| 403,571.60  | 1232.            | Land Titles Office, Calgary                       | 410,725.00       | .....        | 410,725.00       | 406,616.36       | 4,108.64      | .....             |                                  |  |
| 673,738.41  | 1233.            | Land Titles Office, Edmonton                      | 699,410.00       | .....        | 699,410.00       | 727,712.20       | 22,711.20     | .....             |                                  |  |
| 1,989,360.00  | 1236.            | Royal Canadian Mounted Police                     | 2,023,600.00     | .....        | 2,023,600.00     | 1,989,360.00     | 34,240.00     | .....             |                                  |  |
| 348,851.24  | 1237.            | Inspection Service Branch                         | 350,830.00       | .....        | 350,830.00       | 349,846.24       | 983.76        | .....             |                                  |  |
| 17,826.00   | 1238.            | Alberta Municipal Police                          | 624,300.00       | .....        | 622,300.00       | 17,638.68        | 604,661.32    | .....             |                                  |  |
| 723,565.91  | 1244.            | Branch  | 682,640.00       | 14,630.00    | 697,270.00       | 739,543.88       | .....         | 42,273.88         | S.W. 54/64-65 & O/C 397 & 706/65 |  |
| 29,302.83   | 1247.            | Belmont Hostel                                    | 31,615.00        | .....        | 31,615.00        | 29,200.82        | 2,414.18      | .....             |                                  |  |
| 271,745.36  | 1250.            | Alberta Institution for Girls                     | 281,345.00       | .....        | 281,345.00       | 270,453.01       | 10,891.99     | .....             |                                  |  |
| 760,966.79  | 1251.            | Belmont Rehabilitation Centre                     | 828,575.00       | .....        | 828,575.00       | 760,483.63       | 13,804.45     | .....             |                                  |  |
| 666,656.94  | 1253.            | Calgary Provincial Gaol                           | 721,915.00       | .....        | 721,915.00       | 665,542.72       | 68,091.37     | .....             |                                  |  |
| 926,167.05  | 1254.            | Provincial Gaol, Fort Saskatchewan                | 910,110.00       | 55,000.00    | 965,110.00       | 924,840.19       | 40,269.81     | .....             | S.W. 33/64-65                    |  |
| 439,255.55  | 1255.            | Provincial Gaol, Lethbridge                       | 465,280.00       | .....        | 465,280.00       | 440,066.99       | 25,218.01     | .....             |                                  |  |
| \$ 10,987,079.79                                    |                  | TOTAL: Income Account                             | \$ 11,796,660.00 | \$ 69,630.00 | \$ 11,866,290.00 | \$ 11,019,695.69 | \$ 846,594.31 | (Net)             |                                  |  |

Certified correct,

C. K. HUCKVALE, F.C.A.,  
Provincial Auditor



GOVERNMENT OF THE PROVINCE OF ALBERTA  
ATTORNEY GENERAL'S DEPARTMENT  
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER  
FOR THE YEAR ENDED MARCH 31, 1965  
INCOME ACCOUNT

| Service   | 1202<br>General Administration | 1203<br>Office of the Public<br>Trustee | 1204<br>Securities Commission | 1205<br>Debtor's Assistance<br>Board | 1206<br>Law Libraries | 1207<br>Incidental Justice | 1208<br>Contingencies | 1209<br>Commitment of the<br>Mentally Incompetent | 1210<br>Payment of Fines<br>Under the Liquor<br>Control Act | 1211<br>Coroner's Inquests<br>and Investigations | 1216<br>Supreme and District<br>Courts and Sheriff's<br>Offices | 1217<br>Process Issuers | 1218<br>Official Court<br>Reporters | 1219<br>Judges of the District<br>Court | 1220<br>Magistrates | 1225<br>Agents of the<br>Attorney General | 1226<br>Public Defence | 1227<br>Witnesses, Jurors<br>and Interpreters | 1232<br>Land Titles Office,<br>Calgary | 1233<br>Land Titles Office,<br>Edmonton | 1236<br>Royal Canadian<br>Mounted Police | 1237<br>Inspection Service<br>Branch | 1238<br>Alberta Municipal<br>Police | 1244<br>Juvenile Offenders<br>and Probation Branch | 1247<br>Belmont Hostel | 1250<br>Alberta Institution<br>for Girls | 1251<br>Belmont Rehabilitation<br>Centre | 1252<br>Bowden Institution | 1253<br>Calgary Provincial Gaol | 1254<br>Provincial Gaol, Fort<br>Saskatchewan | 1255<br>Provincial Gaol,<br>Lethbridge | Totals          |            |           |
|---|--------------------------------|---|-------------------------------|--------------------------------------|-----------------------|----------------------------|-----------------------|---|---|--|---|-------------------------|-------------------------------------|---|---------------------|---|------------------------|---|--|---|--|--------------------------------------|-------------------------------------|--|------------------------|--|--|----------------------------|---------------------------------|---|--|-----------------|------------|-----------|
| Advertising .....   | \$                             | \$                                      | \$ 346.20                     | \$                                   | \$                    | \$                         | \$                    | \$  | \$  | \$   | \$  | \$                      | \$                                  | \$                                      | \$                  | \$  | \$                     | \$  | \$                                     | \$                                      | \$                                       | \$                                   | \$                                  | \$   | \$                     | \$                                       | \$                                       | \$                         | \$                              | \$  | \$                                     | \$ 346.20       |            |           |
| Automobiles, trucks and mobile<br>equipment, purchase .....         |                                |   |                               |                                      |                       |                            |                       |   |   |  |   |                         |                                     |   |                     |   |                        |   |  |   |  |                                      |                                     |  |                        |  |  |                            |                                 |   |  |                 |            |           |
| Automobiles, trucks and mobile<br>equipment, expenses .....         |                                |   |                               |                                      |                       |                            |                       |   |   |  |   |                         |                                     |   |                     |   |                        |   |  |   |  |                                      |                                     |  |                        |  |  |                            |                                 |   |  |                 |            |           |
| Compensation .....  |                                |   |                               |                                      |                       | 11,374.41                  |                       |   |   |  |   |                         |                                     |   |                     |   |                        |   |  |   |  | 586.87                               |                                     |  |                        |  |  |                            |                                 |   |  |                 |            |           |
| Contracts and agreements .....                                      |                                |   |                               |                                      |                       |                            |                       |   |   |  |   |                         |                                     |   |                     |   |                        |   |  |   |  |                                      |                                     |  |                        |  |  |                            |                                 |   |  |                 |            |           |
| Entertainment expenses .....  |                                |   |                               |                                      |                       |                            | 154.80                |   |   |  |   |                         |                                     |   |                     |   |                        |   |  |   |  |                                      |                                     |  |                        |  |  |                            |                                 |   |  |                 |            |           |
| Fees and commissions .....  | 753.50                         | 300.00                                  | 1,192.88                      |                                      | 401.90                | 18,298.17                  |                       | 5,757.46  |   | 48,966.72  | 402.00  | 1,092.01                | 19,043.68                           | 31,041.17                               | 81,876.60           | 63,800.47                                 | 39,637.79              | 49,016.95                                     |  |   | 1,989,360.00                             | 440.50                               |                                     | 16,101.05  |                        | 857.00                                   | 5,714.85                                 | 13,923.10                  | 9,274.90                        | 25,134.55                                     | 9,337.80                               | 2,431,725.05    |            |           |
| Freight, express and cartage .....                                  | 220.66                         | 121.69                                  |                               |                                      |                       |                            | 3,644.95              |   |   | 1,836.70   | 723.62  |                         | 185.31                              |   | 658.13              |   |                        |   |  | 162.33                                  |  |                                      | 349.25                              |  | 176.15                 |  | 187.88                                   | 176.15                     | 257.87                          | 253.83  | 499.37                                 | 379.26          | 9,873.49   |           |
| Furnishings, equipment and tools .....                              | 1,417.42                       | 8,012.11                                | 614.33                        |                                      |                       |                            |                       |   |   |  | 2,747.50  |                         | 6,771.37                            |   | 5,459.55            |   |                        |   |  | 1,512.00                                | 4,960.59                                 |                                      |                                     |  | 778.20                 | 154.79                                   | 894.11                                   | 167.81                     | 1,111.05                        | 443.62  | 1,152.04                               | 1,444.61        | 38,611.38  |           |
| Grants, prizes .....  | 17,826.75                      |   |                               |                                      |                       |                            |                       |   |   |  |   |                         |                                     |   |                     |   |                        |   |  |   |  |                                      |                                     |  | 124,005.34             |  |  |                            |                                 |   |  |                 | 141,832.09 |           |
| Hospitalization .....   |                                |   |                               |                                      |                       |                            |                       |   |   |  |   |                         |                                     |   |                     |   |                        |   |  |   |  |                                      |                                     |  | 364.35                 |  |  |                            | 445.00                          |   | 420.00                                 | 1,704.20        | 246.80     | 3,180.35  |
| Insurance .....   |                                | 507.11                                  |                               |                                      | 884.07                |                            |                       |   |   | 248,555.09                                       |   |                         |                                     |   |                     |   |                        |   |  |   |  |                                      |                                     |  |                        |  |  | 119.25                     | 1,157.04                        |   | 667.38                                 |                 | 736.47     | 5,390.18  |
| Liquor Act, share of fines .....                                    |                                |   |                               |                                      |                       |                            |                       |   |   |  |   |                         |                                     |   |                     |   |                        |   |  |   |  |                                      |                                     |  |                        |  |  |                            |                                 |   |  |                 | 248,555.09 |           |
| Livestock, fur bearing animals, poultry,<br>insects and fish .....  |                                |   |                               |                                      |                       |                            |                       |   |   |  |   |                         |                                     |   |                     |   |                        |   |  |   |  |                                      |                                     |  |                        |  |  |                            |                                 |   |  |                 |            |           |
| Maintenance in homes and schools .....                              |                                |   |                               |                                      |                       |                            |                       |   |   |  |   |                         |                                     |   |                     |   |                        |   |  |   |  |                                      |                                     |  |                        |  |  |                            |                                 |   |  |                 |            |           |
| Materials and supplies, administrative .....                        | 28,844.45                      | 12,909.84                               | 2,129.17                      | 510.62                               | 18,371.67             | 282.09                     | 345.40                | 129.96  |   |  | 26,819.19   |                         | 6,286.20                            | 1,639.68                                | 14,612.65           | 796.74                                    |                        |   | 18,275.67                              | 33,091.75                               |  | 6,728.42                             | 416.24                              | 28,746.48  | 3,978.41               | 40,030.23                                | 39,245.24                                | 154,699.68                 | 167,563.40                      | 213,843.67                                    | 86,136.80                              | 893,352.46      |            |           |
| Materials and supplies, construction .....                          |                                |   |                               |                                      |                       |                            |                       |   |   |  |   |                         |                                     |   |                     |   |                        |   |  |   |  |                                      |                                     |  | 15,665.29              |  |  |                            | 307.31                          | 9,868.75                                      | 2,037.98                               | 77,634.94       | 4,113.04   | 93,962.02 |
| Miscellaneous expenses .....  | 89.29                          | 40.64                                   | 45.40                         | 171.41                               | 51.16                 | 225.18                     | 68.61                 | 98.68   |   | 95.75  | .40   | 116.12                  | 44.29                               | 16.50                                   | 19.50               | 210.24                                    | 10.70                  | 25.00   | 68.00                                  | 161.94                                  |  | 153.75                               | 47.40                               | 28.35  | 56.15                  | 69.37                                    | 180.06                                   | 11.27                      | 97.61                           | 19.76   | 9.10                                   | 2,351.63        |            |           |
| Postage .....   | 5,513.07                       | 8,035.76                                | 720.02                        | 116.19                               |                       |                            |                       |   |   |  | 13,534.95   |                         |                                     | 580.00                                  | 4,989.71            |   |                        |   | 6,100.00                               | 9,125.95                                |  | 746.37                               |                                     | 2,600.99   |                        | 150.00                                   | 250.00                                   | 550.00                     | 650.59                          | 1,345.24                                      | 514.10                                 | 55,522.94       |            |           |
| Refunds and remissions .....  |                                |   |                               |                                      |                       | 617.30                     |                       |   |   |  |   |                         |                                     |   |                     |   |                        |   |  |   |  |                                      |                                     |  |                        |  |  |                            |                                 |   |  |                 | 617.30     |           |
| Repair and maintenance of furnishings,<br>equipment and tools ..... | 3,117.99                       |   |                               |                                      |                       |                            |                       |   |   | 1,925.70   | 730.26  |                         |                                     |   | 444.00              |   |                        |   |  | 2,937.95                                |  |                                      |                                     |  |                        |  |  |                            |                                 |   |  |                 | 15,807.20  |           |
| Repair and maintenance of office<br>machines .....                  |                                |   |                               |                                      |                       |                            |                       |   |   |  |   |                         |                                     |   |                     |   |                        |   |  |   |  | 259.42                               |                                     |  |                        |  | 166.64                                   | 351.75                     | 2,057.05                        | 2,232.27                                      | 3,488.42                               | 1,288.74        | 9,844.29   |           |
| Salaries .....  | 3,285.12                       | 3,196.41                                | 363.03                        |                                      |                       |                            |                       |   |   |  | 4,153.05  |                         | 6,646.89                            | 178.72                                  | 2,745.00            | 238.02                                    |                        |   | 958.01                                 | 1,394.09                                |  |                                      |                                     |  |                        | 215.20                                   |  | 258.97                     | 305.16                          | 262.11  | 134.58                                 |                 | 26,897.12  |           |
| Taxes .....   | 451,279.28                     | 414,567.65                              | 79,471.11                     | 15,794.69                            |                       |                            |                       |   |   |  | 665,724.43  |                         | 284,006.04                          |   | 469,063.94          | 104,056.61                                |                        |   | 378,525.40                             | 624,772.78                              |  |                                      |                                     | 2,048.39   | 215.20                 | 226,441.48                               | 229,517.65                               | 535,514.45                 | 451,463.14                      | 561,919.25                                    | 311,247.66                             | 6,584,216.88    |            |           |
| Telephone and telegraph .....                                       | 3,068.71                       | 138.33                                  | 1,203.81                      |                                      |                       |                            |                       |   |   |  | 298.28  |                         | 300.35                              | 6,070.70                                | 1,986.35            | 1,611.34                                  | 108.64                 |   | 782.30                                 |   |  |                                      |                                     |  |                        |  |  |                            |                                 |   |  |                 | 2,358.00   |           |
| Transportation .....  |                                |   |                               |                                      |                       |                            |                       |   |   |  | 3,487.15  |                         |                                     |   |                     |   |                        |   |  |   |  |                                      |                                     |  | 3,530.85               |  |  |                            | 634.10                          | 335.50  | 1,167.37                               | 189.70          | 25,839.31  |           |
| Travelling expenses of other than public<br>servants .....          |                                |   |                               |                                      |                       |                            |                       |   |   |  |   |                         |                                     |   |                     |   |                        |   |  |   |  |                                      |                                     | 857.15   |                        |  |  | 998.65                     | 1,844.80                        | 1,721.05                                      | 5,774.95                               |                 | 19,236.85  |           |
| Travelling expenses of public servants .....                        | 17,759.30                      | 537.68                                  | 287.55                        |                                      |                       | 3,471.89                   |                       |   |   | 4,872.78   |   |                         |                                     |   | 5,387.36            | 632.61                                    | 778.61                 | 28,850.60                                     |  |   |  | 1,410.70                             |                                     | 198.05   |                        |  |  |                            |                                 |   |  | 405.00          |            |           |
| Tuition .....   |                                |   | 4,747.22                      | 135.13                               |                       | 774.38                     | 1,359.21              | 58.50   |   |  | 1,881.76  |                         | 9,362.99                            |   | 31,029.76           | 2,578.38                                  |                        | 384.91  | 232.65                                 | 253.75                                  |  | 84,426.78                            | 154.62                              | 53,080.79  | 367.98                 | 248.61                                   | 88.45                                    | 467.02                     |                                 | 78.18   | 219.53                                 | 211,422.01      |            |           |
| Wages .....   |                                |   |                               |                                      |                       |                            |                       |   |   |  |   |                         |                                     |   |                     |   |                        |   |  |   |  | 2,382.00                             |                                     | 950.00   | 975.00                 |  |  |                            | 335.00                          | 427.00  |  | 1,627.00        | 3,784.00   |           |
| TOTAL: Income Account .....   | \$533,175.54                   | \$448,367.22                            | \$ 91,120.72                  | \$ 16,728.04                         | \$ 19,708.80          | \$ 35,043.42               | \$ 5,572.97           | \$ 6,044.60                                       | \$248,555.09  | \$ 58,005.93                                     | \$720,204.31  | \$ 1,208.13             | \$332,647.12                        | \$ 39,526.77                            | \$618,252.55        | \$173,924.41                              | \$ 40,535.74           | \$ 78,277.46                                  | \$406,616.36                           | \$676,698.80                            | \$1,989,360.00                           | \$349,846.24                         | \$ 17,638.68                        | \$739,543.88                                       | \$ 29,200.82           | \$270,453.01                             | \$282,505.55                             | \$760,483.63               | \$665,542.72                    | \$924,840.19                                  | \$440,066.90                           | \$11,019,895.60 |            |           |





GOVERNMENT OF THE PROVINCE OF ALBERTA  
ATTORNEY GENERAL'S DEPARTMENT  
CASH COLLECTED ON INCOME ACCOUNT  
FOR THE YEAR ENDED MARCH 31, 1965

|   | Actual       | Estimates    | In Excess of<br>Estimates | Less than<br>Estimates |
|---|--------------|--------------|---------------------------|------------------------|
|   | \$           | \$           | \$                        | \$                     |
| Alberta municipal police contracts .....                    |              |              |                           |                        |
| Belmont hostel:   |              |              |                           |                        |
| Services and supplies to staff .....                        | 720.00       | 1,000.00     |                           | 280.00                 |
| Clerks of Court Act .....                                   | 681,485.05   | 630,000.00   | 51,485.05                 |                        |
| Commissioners for Oaths Act .....                           | 30,953.00    | 28,000.00    | 2,953.00                  |                        |
| Confiscated money and sale of confiscated goods .....       | 1,008.49     | 1,000.00     | 8.49                      |                        |
| Debtors' Assistance Act .....                               | 94.79        | 500.00       |                           | 405.21                 |
| Estreated bail .....  | 11,863.33    | 10,000.00    | 1,863.33                  |                        |
| Forfeited appeal costs .....                                | 171.75       | 1,000.00     |                           | 828.25                 |
| Juvenile offenders and probation branch .....               | 29,528.49    | 17,000.00    | 12,528.49                 |                        |
| Land Titles Act:  |              |              |                           |                        |
| Assurance fund .....  | 528,638.85   | 700,000.00   |                           | 171,361.15             |
| Registration fees, etc. ....                                | 1,937,133.25 | 1,900,000.00 | 37,133.25                 |                        |
| Magistrates and Justices Act .....                          | 293,747.59   | 260,000.00   | 33,747.59                 |                        |
| Miscellaneous .....   | 3,806.13     | 500.00       | 3,306.13                  |                        |
| Notaries Public Act .....                                   | 1,995.00     | 2,000.00     |                           | 5.00                   |
| Outstanding cheques .....                                   | 965.35       | 200.00       | 765.35                    |                        |
| Penal institutions:   |              |              |                           |                        |
| Alberta institution for girls:                              |              |              |                           |                        |
| Maintenance of wards .....                                  | 47,775.50    | 23,000.00    | 24,775.50                 |                        |
| Services and supplies to staff .....                        | 1,708.40     | 1,500.00     | 208.40                    |                        |
| Miscellaneous .....   | 5.20         | 500.00       |                           | 494.80                 |
| Belmont rehabilitation centre:                              |              |              |                           |                        |
| Farm .....  | 20,767.29    | 19,000.00    | 1,767.29                  |                        |
| Maintenance of prisoners .....                              | 4,542.00     | 5,500.00     |                           | 958.00                 |
| Services and supplies to staff .....                        | 951.50       | 500.00       | 451.50                    |                        |
| Bowden institution:   |              |              |                           |                        |
| Farm .....  | 19,514.24    | 25,000.00    |                           | 5,485.76               |
| Maintenance of wards .....                                  | 43,527.00    | 33,000.00    | 10,527.00                 |                        |
| Services and supplies to staff .....                        | 7,044.65     | 5,000.00     | 2,044.65                  |                        |
| Miscellaneous .....   | 4,833.37     | 7,000.00     |                           | 2,166.63               |
| Provincial gaol, Calgary:                                   |              |              |                           |                        |
| Farm .....  | 16,526.99    | 21,500.00    |                           | 4,973.01               |
| Maintenance of prisoners .....                              | 4,914.00     | 2,000.00     | 2,914.00                  |                        |
| Services and supplies to staff .....                        | 1,551.00     | 1,000.00     | 551.00                    |                        |
| Miscellaneous .....   | 555.07       | 500.00       | 55.07                     |                        |
| Provincial gaol, Fort Saskatchewan:                         |              |              |                           |                        |
| Farm .....  | 36,422.62    | 25,000.00    | 11,422.62                 |                        |
| Maintenance of prisoners .....                              | 20,633.30    | 21,000.00    |                           | 366.70                 |
| Sale of license plates .....                                | 137,935.20   | 127,500.00   | 10,435.20                 |                        |
| Services and supplies to staff .....                        | 3,276.00     | 1,000.00     | 2,276.00                  |                        |
| Miscellaneous .....   | 1,236.74     | 500.00       | 736.74                    |                        |
| Provincial gaol, Lethbridge:                                |              |              |                           |                        |
| Farm .....  | 31,341.62    | 33,000.00    |                           | 1,658.38               |
| Maintenance of prisoners .....                              |              | 1,000.00     |                           | 1,000.00               |
| Services and supplies to staff .....                        | 997.50       | 1,000.00     |                           | 2.50                   |
| Miscellaneous .....   | 1,742.12     |              | 1,742.12                  |                        |
| Police costs .....  | 957.50       | 2,000.00     |                           | 1,042.50               |
| Private Detectives Act .....                                | 2,390.00     | 1,500.00     | 890.00                    |                        |
| Public Trustee Act:   |              |              |                           |                        |
| Consolidated fund and special reserve fund fees .....       | 50,000.00    | 50,000.00    |                           |                        |
| Fees and earnings .....                                     | 405,493.12   | 370,000.00   | 35,493.12                 |                        |
| Unclaimed balances of estates .....                         | 19,606.79    | 20,000.00    |                           | 393.21                 |
| Reimbursement of committal expenses, Mental Diseases Act .. | 439.74       |              | 439.74                    |                        |
| Sale of office equipment .....                              |              | 9,500.00     |                           | 9,500.00               |
| Securities commission .....                                 | 71,325.15    | 60,000.00    | 11,325.15                 |                        |
| Sheriffs' Act .....   | 170,119.20   | 155,000.00   | 15,119.20                 |                        |
| Small debt court fees .....                                 | 17,904.50    | 10,000.00    | 7,904.50                  |                        |
| Solicitors' earnings and reimbursements .....               | 18,289.77    | 12,000.00    | 6,289.77                  |                        |

(Continued on Page 112)

STATEMENT No. 53—*Continued*  
 INCOME ACCOUNT—*Continued*

|                                    | Actual                | Estimates             | In Excess of<br>Estimates | Less than<br>Estimates |
|------------------------------------|-----------------------|-----------------------|---------------------------|------------------------|
| Statute fines:                     |                       |                       |                           |                        |
| Government of Canada .....         | \$ 640,477.91         | \$ 570,000.00         | \$ 70,477.91              | \$ .....               |
| Provincial .....                   | 1,435,812.45          | 1,400,000.00          | 35,812.45                 | .....                  |
| Succession Duties Act:             |                       |                       |                           |                        |
| Certificate fees .....             | 106.00                | .....                 | 106.00                    | .....                  |
| Examination fees .....             | 109.00                | .....                 | 109.00                    | .....                  |
| Succession duties .....            | 2,534.69              | 1,000.00              | 1,534.69                  | .....                  |
| Unclaimed suitors' money .....     | 5,997.64              | 2,000.00              | 3,997.64                  | .....                  |
| <b>TOTAL: Income Account .....</b> | <b>\$6,771,475.84</b> | <b>\$6,669,200.00</b> | <b>\$ 102,275.84</b>      | <b>(Net)</b>           |

Certified correct,

C. K. HUCKVALE, F.C.A.,  
*Provincial Auditor*

STATEMENT No. 54

## GOVERNMENT OF THE PROVINCE OF ALBERTA

EXPENDITURE OF SUPREME AND DISTRICT COURTS AND  
SHERIFFS' OFFICES

FOR THE YEAR ENDED MARCH 31, 1965

|  | Salaries             | Expenses            | Total                |
|--|----------------------|---------------------|----------------------|
| Calgary .....  | \$ 215,600.89        | \$ 16,461.85        | \$ 232,062.74        |
| Drumheller .....   | 10,740.00            | 1,072.32            | 11,812.32            |
| Edmonton .....   | 196,626.97           | 15,889.48           | 212,516.45           |
| Fort Macleod .....   | 15,165.00            | 1,362.45            | 16,527.45            |
| Grande Prairie .....   | 26,828.02            | 2,347.65            | 29,175.67            |
| Hanna .....  | 10,640.00            | 1,089.05            | 11,729.05            |
| Lethbridge .....   | 43,110.00            | 2,274.81            | 45,384.81            |
| Medicine Hat .....   | 23,010.00            | 1,839.20            | 24,849.20            |
| Peace River .....  | 28,102.62            | 2,439.04            | 30,541.66            |
| Red Deer .....   | 39,905.61            | 4,255.05            | 44,160.66            |
| Vegreville .....   | 26,754.45            | 2,731.42            | 29,485.87            |
| Wetaskiwin .....   | 29,240.87            | 2,717.56            | 31,958.43            |
|  | <u>\$ 665,724.43</u> | <u>\$ 54,479.88</u> | <u>\$ 720,204.31</u> |
| Supreme and District Courts and Sheriffs' Offices,<br>Appropriation 1216 ..... |                      |                     | <u>\$ 720,204.31</u> |

GOVERNMENT OF THE PROVINCE OF ALBERTA  
PUBLIC TRUSTEE

STATEMENT No. 55

BALANCE SHEET AS AT DECEMBER 31, 1964  
ASSETS

## GENERAL ACCOUNT:

|                                       |             |
|---------------------------------------|-------------|
| Cash in banks .....                   | \$ 1,545.81 |
| Advances to estates .....             | 21,785.76   |
| Interest on advances to estates ..... | 693.34      |

\$ 24,024.91

## TRUST ACCOUNT:

## Estates' and beneficiaries' assets:

## Investments in bonds and debentures:

|   |                 |
|---|-----------------|
| Government of Canada, direct and guaranteed ..... | \$ 8,006,056.28 |
| Provincial issues, direct and guaranteed .....    | 12,660,124.27   |
| Municipal and school districts .....              | 2,052,113.58    |
| Miscellaneous securities .....                    | 1,655,596.89    |

\$24,373,891.02

|  |              |
|--|--------------|
| Accrued interest on investments .....            | 228,097.22   |
| Cash in banks and treasury branches .....        | 374,003.06   |
| Deposit receipts .....                           | 100,000.00   |
| Mortgages, agreements and notes receivable ..... | 1,068,273.43 |
| Accounts receivable .....                        | 136,265.05   |
| Rents receivable .....                           | 26,061.72    |
| Real estate .....                                | 3,556,851.31 |
| Miscellaneous assets .....                       | 676,114.89   |

30,539,557.70

\$30,563,582.61

## LIABILITIES

## GENERAL ACCOUNT:

## Provincial Treasurer:

|                                       |              |
|---------------------------------------|--------------|
| Advance .....                         | \$ 23,331.57 |
| Interest on advances to estates ..... | 693.34       |

\$ 24,024.91

## TRUST ACCOUNT:

## Estates' and beneficiaries' liabilities:

|   |              |
|---|--------------|
| Advances and interest due to Provincial Treasurer ..... | \$ 22,479.10 |
| Accounts payable .....                                  | 167,214.24   |
| Provincial mental hospitals, maintenance .....          | 1,087,469.35 |
| Mortgages, agreements and notes payable .....           | 220,131.04   |

\$ 1,497,293.73

## Reserves:

|   |              |
|---|--------------|
| Reserve for uncollected mortgage interest ..... | \$ 26,318.82 |
| Reserve for uncollected rents .....             | 26,061.72    |
| Special reserve, Statement No. 56 .....         | 1,786,114.48 |

\$ 1,838,495.02

|  |                 |
|--|-----------------|
| Estates' and beneficiaries' capital and revenue, net ..... | \$27,056,590.27 |
| Undistributed investment earnings, Statement No. 56 .....  | 147,178.68      |

30,539,557.70

\$30,563,582.61

Edmonton, Alberta, March 22, 1965

I have audited the books and records of the Public Trustee for the year ended December 31, 1964.

Securities held were verified by examination and certificates from depositaries, and agreed with records of the Public Trustee.

Estates' and beneficiaries' capital accounts represent the net value of assets under administration. Valuations are based on information available to the Public Trustee, and are subject to realization and adjustment as estates are administered.

Accounts payable and mortgages, agreements and notes payable are shown only to the extent of the book value of available assets. Amounts due Provincial mental hospitals represent unpaid maintenance charges, which are shown only to the extent of the book value of available assets, and are computed to September 30, 1964.

Subject to the foregoing, I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Public Trustee as at December 31, 1964 according to information and explanations given to me and as shown by the books of the Public Trustee.

C. K. HUCKVALE, F.C.A., *Provincial Auditor*



## GOVERNMENT OF THE PROVINCE OF ALBERTA

## PUBLIC TRUSTEE

## CONSOLIDATED INVESTMENT FUND

## STATEMENT OF EARNINGS FOR THE YEAR ENDED DECEMBER 31, 1964

## COMMON FUND:

|   |               |                             |
|---|---------------|-----------------------------|
| Undistributed earnings as at January 1, 1964 .....  |               | \$ 132,086.25               |
| Net earnings:   |               |                             |
| Earnings on investments and deposit balances .....  | \$ 778,673.81 |                             |
| Less: Miscellaneous expenses .....  | 226.02        |                             |
|   |               | <u>778,447.79</u>           |
|   |               | \$ 910,534.04               |
| Earnings distributed:   |               |                             |
| On deposits at 4% per annum to April 30, 1964 and 4.6% per annum to<br>October 31, 1964 ..... | \$ 671,672.15 |                             |
| Special Reserve Fund, excess earnings .....   | 91,683.21     |                             |
|   |               | <u>763,355.36</u>           |
| Undistributed earnings as at December 31, 1964 .....  |               | <u><u>\$ 147,178.68</u></u> |

## SPECIAL RESERVE FUND:

|   |               |                               |
|---|---------------|-------------------------------|
| Balance as at January 1, 1964 .....                                       |               | \$ 1,667,799.07               |
| Add:  |               |                               |
| Earnings on investments and deposit balances .....                        | \$ 76,632.20  |                               |
| Excess earnings from Common Fund .....                                    | 91,683.21     |                               |
|   |               |                               |
|   | \$ 168,315.41 |                               |
| Less: Payment to Provincial Treasurer toward cost of administration ..... | 50,000.00     |                               |
|   |               | <u>118,315.41</u>             |
| Balance as at December 31, 1964 .....                                     |               | <u><u>\$ 1,786,114.48</u></u> |

## GOVERNMENT OF THE PROVINCE OF ALBERTA

## XIII.—EDUCATION DEPARTMENT

STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES  
FOR THE YEAR ENDED MARCH 31, 1965

| Payments for the year ended March 31, 1965 | No. of Apprn. | Service  | APPROPRIATIONS  |                |                  |                 |                      | Over- expended | Remarks |                       |
|--|---------------|--|-----------------|----------------|------------------|-----------------|----------------------|----------------|---------|-----------------------|
|  |               |  | Legislative     | Executive      | Total            | Expended        | Unexpended           |                |         |                       |
| INCOME ACCOUNT                             |               |  |                 |                |                  |                 |                      |                |         |                       |
|  |               |  | \$              | \$             | \$               | \$              | \$                   | \$             |         |                       |
| 20,167.95                                  | 1301.         | Minister's Office                                    | 20,790.00       |                |                  | 20,790.00       |                      | 498.65         |         | O/C 396/65            |
| 189,630.26                                 | 1302.         | General Administration                               | 184,850.00      |                |                  | 184,850.00      |                      |                |         |                       |
| 70,929,880.85                              | 1303.         | Grants to Schools:                                   |                 |                |                  |                 |                      |                |         |                       |
| 3,001,039.12                               | 1.            | Operational Grants                                   | 71,530,000.00   |                |                  | 71,330,000.00   | 229,811.02           |                |         |                       |
| 15,139,670.00                              | 1304.         | University of Alberta                                | 2,000,000.00    | 2,640,000.00   | 4,640,000.00     | 4,640,000.00    | 2,947,846.69         |                |         | S.W. 57/64-65         |
| 641,792.15                                 | 1305.         | Text Books and Readers                               | 14,600,000.00   | 539,670.00     | 15,139,670.00    | 15,139,670.00   | 30,929.92            |                |         | O/C 231/65            |
| 27,465.00                                  | 1306.         | Miscellaneous Grants                                 | 611,920.00      |                | 611,920.00       | 611,920.00      | 485.00               |                |         |                       |
| 1,143,479.42                               | 1308.         | Students Assistance                                  | 1,158,140.00    |                | 1,158,140.00     | 1,142,898.32    | 15,241.68            |                |         |                       |
| 61,725.15                                  | 1309.         | Education of Servicemen's Children                   | 50,350.00       |                | 50,350.00        | 50,350.00       | 56,771.05            |                |         | O/C 347/65            |
| 1,020.00                                   | 1310.         | Teachers' Pension Fund                               | 100.00          |                | 100.00           | 100.00          | 100.00               |                |         |                       |
| 133,132.76                                 | 1311.         | Allowances to Aged Teachers                          | 1,020.00        |                | 1,020.00         | 1,020.00        |                      |                |         |                       |
| 941,474.10                                 | 1315.         | School Administration                                | 115,650.00      |                | 115,650.00       | 133,807.78      |                      |                |         | O/C 223/65            |
| 23,095.74                                  | 1321.         | Supervision of Schools                               | 950,370.00      |                | 950,370.00       | 943,741.55      | 6,628.45             |                |         |                       |
| 45,001.54                                  | 1322.         | Guidance   | 26,390.00       |                | 26,390.00        | 23,095.65       | 3,294.35             |                |         |                       |
| 150.00                                     | 1323.         | Registrar  | 450.00          |                | 450.00           | 44,835.65       | 954.35               |                |         |                       |
| 86,370.85                                  | 1324.         | Board of Reference                                   | 200.00          |                | 200.00           | 150.00          | 50.00                |                |         |                       |
| 726,424.49                                 | 1325.         | Special Educational Services                         | 96,170.00       |                | 96,170.00        | 86,383.95       | 9,786.05             |                |         |                       |
| 453,890.16                                 | 1331.         | Correspondence School Branch                         | 801,550.00      |                | 801,550.00       | 727,062.59      | 74,487.41            |                |         |                       |
| 7,866.94                                   | 1332.         | School for the Deaf                                  | 477,920.00      |                | 477,920.00       | 454,609.68      | 23,310.32            |                |         |                       |
| 121,035.05                                 | 1341.         | Revision of Courses of Studies                       | 10,120.00       |                | 10,120.00        | 7,865.13        | 2,254.87             |                |         |                       |
| 528.68                                     | 1342.         | Audio Visual Services                                | 120,090.00      |                | 120,090.00       | 118,462.49      | 1,627.51             |                |         |                       |
| 8,747.73                                   | 1343.         | School Broadcasts                                    | 157,375.00      |                | 157,375.00       | 157,375.83      | 1.17                 |                |         |                       |
| 509,494.19                                 | 1351.         | Examinations   |                 |                |                  |                 |                      |                |         |                       |
| 1,796,599.88                               | 1355.         | Southern Alberta Institute of Technology             | 562,270.00      |                | 562,270.00       | 519,293.07      | 42,976.93            |                |         |                       |
| 1,920,256.10                               | 1356.         | Northern Alberta Institute of Technology             | 1,812,040.00    |                | 1,812,040.00     | 1,808,318.03    | 3,721.97             |                |         |                       |
| 54,742.74                                  | 1362.         | General Administration—Vocational Training           | 2,101,760.00    |                | 2,101,760.00     | 1,926,669.17    | 175,090.83           |                |         |                       |
| 76,926.37                                  | 1363.         | Trade and Other Occupational Training                | 70,560.00       |                | 70,560.00        | 56,555.03       | 14,004.97            |                |         |                       |
| 14,419.40                                  | 1364.         | Training in Co-operation with Industry               | 50,810.00       |                | 50,810.00        | 108,583.99      | 5,318.58             |                |         | O/C 223, 614 & 706/65 |
| 659,397.86                                 | 1365.         | Training of Unemployed                               | 21,580.00       |                | 21,580.00        | 16,261.42       | 5,318.58             |                |         |                       |
| 16,408.38                                  | 1366.         | Training of the Disabled                             | 466,040.00      | 242,800.00     | 708,840.00       | 677,008.01      | 31,831.99            |                |         | S.W. 55/64-65         |
| 124,922.67                                 | 1367.         | Training of Technical and Vocational Personnel       | 14,750.00       |                | 14,750.00        | 17,298.53       | 2,548.53             |                |         | O/C 223/65            |
| 372,880.00                                 | 1368.         | Training of Armed Service Personnel                  | 140,000.00      |                | 140,000.00       | 124,922.67      | 15,077.33            |                |         |                       |
|  |               | Special Warrant 53/64-65 (Grants to Junior Colleges) | 10,000.00       |                | 10,000.00        |                 | 10,000.00            |                |         |                       |
|  |               |  | 460,000.00      |                | 460,000.00       | 409,420.00      | 50,580.00            |                |         |                       |
| 99,380,404.72                              | TOTAL:        | Income Account                                       | \$98,236,555.00 | \$3,882,470.00 | \$102,119,025.00 | \$99,832,032.49 | \$2,286,992.51 (Net) |                |         |                       |

|               |                                     |                 |               |               |               |
|---------------|-------------------------------------|-----------------|---------------|---------------|---------------|
| \$ 750,000.00 | 1381. Students Assistance Act ..... | CAPITAL ACCOUNT |               |               |               |
| \$ 750,000.00 | TOTAL: Capital Account .....        | \$ 750,000.00   | \$ 750,000.00 | \$ 750,000.00 | \$ 750,000.00 |

Certified correct,

C. K. HUCKVALE, F.C.A.,  
*Provincial Auditor*



GOVERNMENT OF THE PROVINCE OF ALBERTA  
EDUCATION DEPARTMENT  
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER  
FOR THE YEAR ENDED MARCH 31, 1965  
INCOME ACCOUNT

| Service   | 1301<br>Minister's Office | 1302<br>General<br>Administration | 1303<br>Grants to Schools | 1304<br>University of<br>Alberta | 1305<br>Text Books and<br>Readers | 1306<br>Miscellaneous<br>Grants | 1308<br>Students Assistance | 1309<br>Education of<br>Servicemen's<br>Children | 1311<br>Allowances to<br>Aged Teachers | 1315<br>School<br>Administration | 1321<br>Supervision<br>of Schools | 1322<br>Guidance | 1323<br>Registrar | 1324<br>Board of Reference | 1325<br>Special Educational<br>Services | 1331<br>Correspondence<br>School Branch | 1332<br>School for the Deaf | 1334<br>Summer Schools | 1341<br>Revision of Courses<br>of Studies | 1342<br>Audio Visual<br>Services | 1351<br>Examinations | 1355<br>Southern Alberta<br>Institute of<br>Technology | 1356<br>Northern Alberta<br>Institute of<br>Technology | 1362<br>General<br>Administration—<br>Vocational Training | 1363<br>Trades and Other<br>Occupational<br>Training | 1364<br>Training in<br>Co-operation with<br>Industry | 1365<br>Training of<br>Unemployed | 1366<br>Training of the<br>Disabled | 1367<br>Training of<br>Technical and<br>Vocational Teachers | S.W. 53, 1964-65<br>Grants to Junior<br>Colleges | Totals          |               |            |          |
|---|---------------------------|-----------------------------------|---------------------------|----------------------------------|-----------------------------------|---------------------------------|-----------------------------|--|--|----------------------------------|-----------------------------------|------------------|-------------------|----------------------------|---|---|-----------------------------|------------------------|---|----------------------------------|----------------------|--|--|---|--|--|-----------------------------------|-------------------------------------|---|--|-----------------|---------------|------------|----------|
| Advertising .....   | \$                        | \$                                | \$                        | \$                               | \$                                | \$                              | \$                          | \$   | \$                                     | \$                               | \$                                | \$               | \$                | \$                         | \$                                      | \$                                      | \$                          | \$                     | \$  | \$                               | \$                   | \$   | 2,252.67   | 6,762.19  | \$   | \$   | \$                                | 336.10                              | 273.28  | \$   | \$              | \$            | 9,624.24   |          |
| Automobiles, trucks and mobile equipment,<br>purchase .....         |                           |                                   |                           |                                  |                                   |                                 |                             |  |  |                                  |                                   |                  |                   |                            |   |   | 3,458.80                    |                        |   |                                  |                      |  |  |   |  |  |                                   |                                     |   |  |                 |               | 3,458.80   |          |
| Automobiles, trucks and mobile equipment,<br>expenses .....         |                           | 391.49                            |                           |                                  |                                   |                                 |                             |  |  |                                  |                                   |                  |                   |                            |   |   | 1,327.78                    |                        |   |                                  |                      |  | 31,576.30  | 37,273.59   |  | 786.49   |                                   |                                     |   |  |                 |               | 71,355.65  |          |
| Contracts and agreements .....                                      |                           |                                   |                           |                                  |                                   |                                 |                             |  |  |                                  |                                   |                  |                   |                            |   |   |                             |                        |   |                                  |                      |  |  |   |  |  |                                   |                                     |   |  |                 |               |            | 2,159.41 |
| Fees and commissions .....  |                           | 326.00                            |                           |                                  |                                   |                                 |                             |  |  |                                  | 3,571.80                          |                  |                   | 150.00                     |   | 3,246.65                                | 3,423.71                    | 6,900.00               | 15,110.10                                 | 24,446.32                        | 172,442.96           | 8,847.67   | 19,140.59  | 829.58  |  | 1,434.90   |                                   |                                     |   |  |                 |               | 262,045.35 |          |
| Freight, express and cartage .....                                  |                           | 1,932.36                          |                           |                                  | 5,978.44                          |                                 |                             |  |  | 692.65                           | 5,878.84                          |                  |                   |                            |   | 120.84                                  |                             |                        | 434.86                                    | 395.08                           | 3,100.02             | 746.51   | 1,404.12   |   |  |  | 2,678.75                          | 931.22                              |   |  |                 |               | 20,945.13  |          |
| Furnishings, equipment and tools .....                              |                           | 362.05                            |                           |                                  |                                   |                                 | 952.06                      |  |  |                                  | 667.82                            |                  | 273.51            |                            |   | 6,206.97                                | 773.10                      |                        |   | 3,798.74                         | 1,880.69             | 1,730.09   | 1,088.75   | 373.95  |  |  | 199.66                            |                                     |   |  |                 |               | 18,307.39  |          |
| Grants, prizes .....  |                           | 329.21                            | 74,248,035.67             | 15,139,670.00                    | 350,085.44                        | 27,465.00                       | 1,076,706.50                | 56,542.50  | 1,020.00                               |                                  | 5,600.00                          |                  |                   |                            | 2,000.00                                |   |                             |                        |   |                                  |                      |  |  |   |  |  | 511.75                            |                                     |   |  | 409,420.00      | 91,317,386.07 |            |          |
| Insurance .....   |                           |                                   |                           |                                  |                                   |                                 |                             |  |  |                                  |                                   |                  |                   |                            |   |   | 877.00                      |                        |   | 192.00                           |                      | 417.83   | 986.48   |   |  |  |                                   |                                     |   |  |                 | 2,473.31      |            |          |
| Maintenance in homes and schools .....                              |                           |                                   |                           |                                  |                                   |                                 |                             |  |  |                                  |                                   |                  |                   |                            | 29,747.19                               |   | 175.50                      |                        |   |                                  |                      |  |  |   | 55,245.32  |  |                                   | 341,914.52                          | 8,603.70  |  |                 |               | 435,686.23 |          |
| Materials and supplies, administrative .....                        | 560.17                    | 28,484.62                         |                           |                                  | 282,394.81                        |                                 | 3,445.46                    |  |  | 2,979.60                         | 3,123.83                          | 4,824.93         | 1,993.85          |                            | 1,767.64                                | 42,586.84                               | 46,378.92                   | 190.17                 | 34,549.78                                 | 27,898.80                        | 107,550.43           | 61,281.41  | 269,149.07   | 2,459.92  | 1,225.06   | 587.81   | 14,962.47                         | 316.41                              |   |  |                 |               | 938,712.00 |          |
| Materials and supplies, construction .....                          |                           |                                   |                           |                                  |                                   |                                 |                             |  |  |                                  |                                   |                  |                   |                            |   |   | 1,141.39                    |                        |   |                                  |                      | 42,621.12  | 64,527.73  |   | 3,949.25   |  |                                   | 1,626.23                            |   |  |                 |               | 113,865.72 |          |
| Miscellaneous expenses .....  | 81.01                     | 90.50                             |                           |                                  | 71.23                             |                                 | 194.06                      |  |  | 385.81                           | 176.05                            | 208.60           | 5.00              |                            |   | 62.12                                   | 117.35                      | 20.96                  |   | 67.39                            | 167.84               | 42.30  | 299.18   | 6.55  | 136.70   | 20.91  | 169.19                            | 41.73                               |   |  |                 |               | 2,599.42   |          |
| Postage .....   | 135.50                    | 3,941.05                          |                           |                                  |                                   |                                 | 3,011.45                    | 228.55   |  | 784.06                           | 2,287.88                          | 710.65           | 2,472.30          |                            |   | 484.93                                  | 301.65                      |                        | 1,122.10                                  | 14,910.88                        | 14,896.65            | 3,500.42   | 1,902.30   | 188.53  |  | 208.77   | 675.51                            |                                     |   |  |                 | 74,392.01     |            |          |
| Rentals .....   |                           |                                   |                           |                                  |                                   |                                 |                             |  |  |                                  |                                   |                  |                   |                            |   | 543.59                                  | 536.50                      |                        |   | 342.45                           | 4,823.34             | 1,084.40   | 11,645.83  |   | 3,841.48   | 440.00   | 8,589.00                          |                                     |   |  |                 | 31,846.59     |            |          |
| Repair and maintenance of furnishings,<br>equipment and tools ..... |                           |                                   |                           |                                  |                                   |                                 |                             |  |  |                                  |                                   |                  |                   |                            |   |   | 1,603.89                    |                        |   |                                  |                      | 4,329.96   | 9,396.87   |   |  |  |                                   |                                     |   |  |                 | 15,967.28     |            |          |
| Repair and maintenance of office machines .....                     |                           | 1,509.98                          |                           |                                  |                                   |                                 | 583.60                      |  |  | 363.02                           | 443.03                            |                  | 236.49            |                            | 162.02                                  | 830.59                                  | 316.46                      |                        | 211.44                                    | 225.82                           | 1,158.29             | 3,011.97   | 3,754.63   | 295.37  |  |  | 158.48                            |                                     |   |  |                 | 13,261.19     |            |          |
| Salaries .....  | 17,754.17                 | 149,690.84                        |                           |                                  | 4,320.00                          |                                 | 52,261.68                   |  |  | 114,393.11                       | 810,139.02                        | 15,705.00        | 39,087.48         |                            | 44,135.05                               | 648,219.54                              | 384,600.42                  |                        | 47,822.30                                 | 81,948.85                        | 82,016.46            | 1,529,385.33   | 1,378,682.27   | 47,811.42   |  | 7,474.00   | 19,060.00                         |                                     |   |  |                 | 5,474,706.94  |            |          |
| Telephone and telegraph .....                                       | 437.64                    | 503.09                            |                           |                                  |                                   |                                 | 665.65                      |  |  | 1,495.88                         | 1,469.16                          |                  | 193.14            |                            |   |   |                             |                        | 278.95                                    | 135.59                           | 217.35               | 1,893.05   | 1,379.81   | 345.21  |  | 153.60   | 199.08                            |                                     |   |  |                 | 9,367.20      |            |          |
| Transportation .....  |                           |                                   |                           |                                  |                                   |                                 |                             |  |  |                                  |                                   |                  |                   |                            | 3,698.75                                |   |                             |                        |   |                                  |                      |  |  |   | 2,667.73   |  |                                   |                                     | 1,501.30  |  |                 |               | 7,867.78   |          |
| Travelling expenses of other than public<br>servants .....          |                           |                                   |                           |                                  |                                   |                                 | 188.41                      |  |  |                                  | 2,048.25                          |                  | 246.80            |                            | 280.70                                  |   | 600.00                      |                        | 11,842.14                                 | 288.71                           | 53,405.26            |  | 470.98   |   | 469.26   |  |                                   |                                     |   |  |                 | 69,840.51     |            |          |
| Travelling expenses of public servants .....                        | 1,322.86                  | 1,883.97                          |                           |                                  |                                   |                                 | 2,887.62                    |  |  | 12,269.65                        | 104,124.99                        | 1,646.47         | 327.08            |                            | 2,831.36                                | 1,550.58                                | 1,217.77                    |                        | 6,830.68                                  | 1,146.88                         | 2,267.41             | 4,794.22   | 6,216.14   | 3,511.98  | 5,933.59   | 2,227.22   | 2,147.18                          |                                     | 2,092.67  |  |                 | 167,230.32    |            |          |
| Tuition .....   |                           | 180.00                            |                           |                                  |                                   |                                 |                             |  |  |                                  |                                   |                  |                   |                            |   |   | 268.00                      |                        |   |                                  |                      |  |  |   | 24,504.40  |  | 196,231.38                        |                                     | 6,835.39  |  |                 |               | 350,849.17 |          |
| Wages .....   |                           | 1,687.80                          |                           |                                  |                                   |                                 | 2,001.83                    |  |  | 444.00                           | 4,210.88                          |                  |                   |                            | 497.78                                  | 1,609.63                                | 8,091.44                    | 154.00                 | 260.14                                    | 939.76                           | 75,366.37            | 110,602.78   | 112,335.11   | 261.54  | 8,597.66   | 1,665.00   | 89,359.06                         |                                     |   |  |                 | 418,084.78    |            |          |
| TOTAL: Income Account .....   | \$20,291.35               | \$191,312.96                      | \$74,248,035.67           | \$15,139,670.00                  | \$642,849.92                      | \$27,465.00                     | \$1,142,898.32              | \$56,771.05                                      | \$ 1,020.00                            | \$133,807.78                     | \$943,741.55                      | \$23,095.65      | \$44,835.65       | \$ 150.00                  | \$86,383.95                             | \$727,062.59                            | \$454,609.68                | \$ 7,865.13            | \$118,462.49                              | \$157,373.83                     | \$519,293.07         | \$1,808,318.03   | \$1,926,669.17   | \$56,555.03   | \$108,583.99   | \$16,261.42  | \$677,008.01                      | \$17,298.53                         | \$124,922.67  | \$409,420.00                                     | \$99,832,032.49 |               |            |          |

CAPITAL ACCOUNT

|                                    |  |
|------------------------------------|--|
|                                    | 1381<br>The Students<br>Assistance Act |
| Repayable advances and loans ..... | \$ 750,000.00                          |
| TOTAL: Capital Account .....       | \$ 750,000.00                          |





STATEMENT No. 59

GOVERNMENT OF THE PROVINCE OF ALBERTA  
EDUCATION DEPARTMENT  
CASH COLLECTED ON INCOME ACCOUNT  
FOR THE YEAR ENDED MARCH 31, 1965

|  | Actual                | Estimates             | In Excess of<br>Estimates | Less than<br>Estimates |
|--|-----------------------|-----------------------|---------------------------|------------------------|
| Appeal fees .....  | \$ 10,729.12          | \$ 8,360.00           | \$ 2,369.12               | \$ .....               |
| Audio-visual education .....                             | 13,711.94             | 18,090.00             | .....                     | 4,378.06               |
| Cafeteria—Northern Alberta Institute of Technology ..... | 102,896.86            | 108,000.00            | .....                     | 5,103.14               |
| Examination fees .....                                   | 180,118.46            | 200,000.00            | .....                     | 19,881.54              |
| Government of Canada Re:                                 |                       |                       |                           |                        |
| Inspection of Indian schools .....                       | 350.00                | .....                 | 350.00                    | .....                  |
| Instruction in citizenship .....                         | 1,012.12              | 1,500.00              | .....                     | 487.88                 |
| Students assistance .....                                | 60,511.85             | 48,500.00             | 12,011.85                 | .....                  |
| Text books and readers .....                             | 2,285.68              | .....                 | 2,285.68                  | .....                  |
| Vocational Training:                                     |                       |                       |                           |                        |
| Administration .....                                     | 24,882.69             | 31,000.00             | .....                     | 6,117.31               |
| Grants to junior colleges .....                          | 44,250.00             | .....                 | 44,250.00                 | .....                  |
| Grants to schools:                                       |                       |                       |                           |                        |
| Operational grants .....                                 | 364,941.24            | 311,000.00            | 53,941.24                 | .....                  |
| Construction grants .....                                | 2,180,215.58          | 1,750,000.00          | 430,215.58                | .....                  |
| Northern Alberta Institute of Technology .....           | 525,994.81            | 885,775.00            | .....                     | 359,780.19             |
| Southern Alberta Institute of Technology .....           | 620,858.11            | 919,620.00            | .....                     | 298,761.89             |
| Trade and other occupational training .....              | 23,367.50             | 22,500.00             | 867.50                    | .....                  |
| Training in co-operation with industry .....             | 4,668.77              | 10,000.00             | .....                     | 5,331.23               |
| Training of armed service personnel .....                | 836.00                | 10,000.00             | .....                     | 9,164.00               |
| Training of technical and vocational teachers .....      | 53,586.33             | 70,000.00             | .....                     | 16,413.67              |
| Training of the disabled .....                           | 9,650.85              | 7,300.00              | 2,350.85                  | .....                  |
| Training of unemployed .....                             | 521,976.09            | 380,000.00            | 141,976.09                | .....                  |
| High school correspondence course fees .....             | 241,839.36            | 240,000.00            | 1,839.36                  | .....                  |
| Miscellaneous .....                                      | 2,918.03              | 6,000.00              | .....                     | 3,081.97               |
| Red Deer grade XII summer school fees .....              | 6,816.00              | 11,000.00             | .....                     | 4,184.00               |
| Repayment of grants .....                                | 23,025.33             | .....                 | 23,025.33                 | .....                  |
| Sale of materials:                                       |                       |                       |                           |                        |
| Northern Alberta Institute of Technology .....           | 44,864.07             | 42,000.00             | 2,864.07                  | .....                  |
| Southern Alberta Institute of Technology .....           | 46,431.44             | 45,500.00             | 931.44                    | .....                  |
| Sale of office equipment .....                           | .....                 | 1,210.00              | .....                     | 1,210.00               |
| Sale of publications .....                               | 36,303.56             | 35,000.00             | 1,303.56                  | .....                  |
| School for the Deaf:                                     |                       |                       |                           |                        |
| Services and supplies to staff .....                     | 34,020.48             | 23,410.00             | 10,610.48                 | .....                  |
| Small business course fees .....                         | 7,269.47              | 500.00                | 6,769.47                  | .....                  |
| Teachers' certificates .....                             | 4,861.90              | 4,000.00              | 861.90                    | .....                  |
| Technical school fees:                                   |                       |                       |                           |                        |
| Northern Alberta Institute of Technology .....           | 589,728.38            | 356,005.00            | 233,723.38                | .....                  |
| Southern Alberta Institute of Technology .....           | 467,378.15            | 236,940.00            | 230,438.15                | .....                  |
| Tool and key deposits, surplus .....                     | 1,095.00              | .....                 | 1,095.00                  | .....                  |
| Tractor maintenance course fees .....                    | 760.00                | .....                 | 760.00                    | .....                  |
| Transcripts .....  | 25,262.76             | 22,330.00             | 2,932.76                  | .....                  |
| University of Alberta students' loans .....              | 452.79                | .....                 | 452.79                    | .....                  |
| Welding course fees .....                                | 3,010.00              | 5,500.00              | .....                     | 2,490.00               |
| <b>TOTAL: Income Account .....</b>                       | <b>\$6,282,880.72</b> | <b>\$5,811,040.00</b> | <b>\$ 471,840.72</b>      | <b>(Net)</b>           |

Certified correct,

C. K. HUCKVALE, F.C.A.,  
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA  
SCHOOL BOOK BRANCH  
BALANCE SHEET AS AT MARCH 31, 1965

ASSETS

|   |    |            |                      |
|---|----|------------|----------------------|
| Accounts receivable .....   | \$ | 80,838.84  |                      |
| Less: Allowance for doubtful accounts .....                           |    | 480.31     |                      |
|   |    |            | \$ 80,358.53         |
| Stock on hand, at cost .....  | \$ | 729,228.55 |                      |
| Less: Allowance for obsolescence .....                                |    | 20,121.67  |                      |
|   |    |            | 709,106.88           |
| Prepaid expenses .....  |    |            | 7,513.52             |
| Equipment and automobile, at cost less accumulated depreciation ..... |    |            | 11,570.31            |
|   |    |            | <u>\$ 808,549.24</u> |

LIABILITIES

|  |    |            |                      |
|--|----|------------|----------------------|
| Accounts payable .....   |    |            | \$ 27,506.43         |
| Estimated liability under rental plan for interest on Provincial Treasurer's advance ..... |    |            | 178.65               |
| Provincial Treasurer's advance .....   |    |            | 639,123.33           |
| Surplus:   |    |            |                      |
| Surplus as at April 1, 1964 .....  | \$ | 119,413.53 |                      |
| Add: Net profit for the year ended March 31, 1965 .....                                    |    | 141,740.83 |                      |
|  |    |            | <u>\$ 261,154.36</u> |
| Deduct: Remitted to Provincial Treasurer .....   |    | 119,413.53 |                      |
|  |    |            | <u>141,740.83</u>    |
|  |    |            | <u>\$ 808,549.24</u> |

Edmonton, Alberta, June 28, 1965

I have audited the books and records of the School Book Branch for the year ended March 31, 1965.

Accounts receivable include \$4,962.22 due from school divisions, school districts, and counties under the textbook rental plan of the Branch and payable over two years.

The allowance for obsolescence of stock is based on an estimate made by the Manager of the Branch.

Subject to the foregoing, I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the School Book Branch as at March 31, 1965, according to the information and explanations given to me and as shown by the books of the Branch and the accompanying Statement of Operations correctly sets forth the result of operations for the year ended at that date.

C. K. HUCKVALE, F.C.A.,  
Provincial Auditor

STATEMENT No. 61

## GOVERNMENT OF THE PROVINCE OF ALBERTA

## SCHOOL BOOK BRANCH

## STATEMENT OF OPERATIONS

FOR THE YEAR ENDED MARCH 31, 1965

|  |                 |                 |
|--|-----------------|-----------------|
| Sales (Note 1)   |                 | \$ 3,008,569.64 |
| Deduct: Cost of goods sold:                                |                 |                 |
| Inventory, April 1, 1964                                   | \$ 650,869.94   |                 |
| Purchases  | 2,611,633.41    |                 |
| Freight, express and cartage on purchases                  | 50,593.26       |                 |
| Duty and brokerage   | 393.14          |                 |
|  | \$ 3,313,489.75 |                 |
| Less: Cost of obsolete stock written off against allowance | 353.77          |                 |
|  | \$ 3,313,135.98 |                 |
| Less: Inventory, March 31, 1965                            | 729,228.55      |                 |
|  |                 | 2,583,907.43    |
| Gross profit   |                 | \$ 424,662.21   |
| Less: Expenses:  |                 |                 |
| Salaries and wages   | \$ 187,962.64   |                 |
| Interest on advance  | 39,579.82       |                 |
| Printing, office and warehouse supplies                    | 20,119.79       |                 |
| Freight, express and cartage on sales                      | 16,844.48       |                 |
| Postage  | 9,260.22        |                 |
| Rent   | 2,500.00        |                 |
| Provision for obsolete stock                               | 2,200.00        |                 |
| Insurance  | 2,000.08        |                 |
| Depreciation on equipment and automobile                   | 1,269.63        |                 |
| Automobile   | 649.14          |                 |
| Travelling   | 432.08          |                 |
| Telegraph and telephone                                    | 103.50          |                 |
|  |                 | 282,921.38      |
| Net profit for the year ended March 31, 1965               |                 | \$ 141,740.83   |

NOTE 1: Sales include \$350,097.94 contributed by the Province of Alberta in respect of an additional discount allowed to divisions, districts, and counties under the textbook rental plan in accordance with Order-in-Council 935/57.

GOVERNMENT OF THE PROVINCE OF ALBERTA  
 SCHOOL TREASURERS' BOND PREMIUM ADVANCES  
 STATEMENT OF OPERATIONS  
 FOR THE YEAR ENDED MARCH 31, 1965

|  |    |                   |                        |
|--|----|-------------------|------------------------|
| Accounts receivable April 1, 1964 .....  |    | \$                | 1,564.86               |
| Add: Premiums charged during the year .....  | \$ | 1,503. 81         |                        |
| Refund of previous year's collection .....   |    | 6.74              |                        |
|  |    | <u>          </u> | <u>1,510.55</u>        |
|  |    |                   | \$ 3,075.41            |
| Less: Cash received .....  |    |                   | <u>1,597.41</u>        |
| Accounts receivable from school divisions and school districts, March 31, 1965 ..... |    | \$                | <u><u>1,478.00</u></u> |

Certified correct,  
 C. K. HUCKVALE, F.C.A.,  
*Provincial Auditor*



STATEMENT No. 63

GOVERNMENT OF THE PROVINCE OF ALBERTA  
SCHOOL FOUNDATION PROGRAM FUND  
STATEMENT OF OPERATIONS  
FOR THE YEAR ENDED MARCH 31, 1965

|  |                        |                               |
|--|------------------------|-------------------------------|
| Fund as at April 1, 1964 .....   |                        | \$ 1,630,543.72               |
| Add: Revenue:  |                        |                               |
| Contributions from Municipalities on basis of 26 mills on equalized assessment ..... | \$ 64,231,552.42       |                               |
| Contribution from Government of Alberta .....  | 67,640,000.00          |                               |
| Interest earnings .....  | 40,522.54              |                               |
|  |                        | <u>131,912,074.96</u>         |
|  |                        | \$133,542,618.68              |
| Deduct: Expenditure:   |                        |                               |
| Grants to School Authorities:  |                        |                               |
| In respect of 1962/63 year .....   | \$ 135,308.00          |                               |
| In respect of 1963/64 year .....   | 534,327.00             |                               |
| In respect of 1964/65 year .....   | 130,742,773.00         |                               |
|  |                        | <u>131,412,408.00</u>         |
|  |                        | \$ 2,130,210.68               |
| Deduct: Adjustments in respect of prior years' transactions, net .....               |                        | 923,939.06                    |
|  |                        | <u>\$ 1,206,271.62</u>        |
| *Fund as at March 31, 1965 .....   |                        | <u><u>\$ 1,206,271.62</u></u> |
| *The Fund at March 31, 1965, is comprised of:  |                        |                               |
| Cash on hand and in bank .....   | \$ 1,027,709.92        |                               |
| Assessments and accounts receivable, net .....                                       | 163,487.50             |                               |
| Interest receivable .....  | 15,074.20              |                               |
|  | <u>\$ 1,206,271.62</u> |                               |

Edmonton, Alberta, June 28, 1965

I have audited the books of the School Foundation Program Fund for the year ended March 31, 1965.

I certify that, in my opinion, the above Statement of Operations correctly sets forth the transactions for the year ended March 31, 1965.

C. K. HUCKVALE, F.C.A.,  
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA  
UNIVERSITY OF ALBERTA  
BALANCE SHEET AS AT MARCH 31, 1965

ASSETS

|  |    |               |                  |
|--|----|---------------|------------------|
| Buildings and equipment:   |    |               |                  |
| Land, buildings and plant .....  | \$ | 76,081,593.22 |                  |
| Furnishings and equipment .....  |    | 20,760,508.65 |                  |
|  |    |               | \$ 96,842,101.87 |
| Loan receivable:   |    |               |                  |
| Students' Union re buildings contributions .....   | \$ | 160,157.56    |                  |
| Deduct: Loan payable:  |    |               |                  |
| Government of the Province of Alberta re buildings contributions .....                         |    | 160,157.56    |                  |
|  |    |               |                  |
| Investments:   |    |               |                  |
| Provincial direct and guaranteed debentures at book value<br>(market value \$194,000.00) ..... |    |               | 199,620.00       |
| Current:   |    |               |                  |
| Cash on hand, in banks and treasury branch .....   | \$ | 1,044,865.81  |                  |
| Accounts receivable:   |    |               |                  |
| Sundry debtors .....   | \$ | 466,490.00    |                  |
| Less: Allowance for doubtful accounts .....  |    | 2,500.00      |                  |
|  | \$ | 463,990.00    |                  |
| Government of the Province of Alberta .....  |    | 1,284,082.66  |                  |
|  |    |               | 1,748,072.66     |
| Accrued interest .....   |    | 10,299.03     |                  |
| Merchandise held for resale .....  |    | 497,698.17    |                  |
|  |    |               | 3,300,935.67     |
| Prepaid expenses:  |    |               |                  |
| Supplies on hand .....   | \$ | 250,456.97    |                  |
| Unexpired insurance .....  |    | 7,504.10      |                  |
|  |    |               | 257,961.07       |
| Other assets:  |    |               |                  |
| Livestock .....  | \$ | 57,014.00     |                  |
| Deposit, Workmen's Compensation Board .....  |    | 8,564.00      |                  |
|  |    |               | 65,578.00        |
|  |    |               | \$100,666,196.61 |
| Trust:   |    |               |                  |
| Investments, book value:   |    |               |                  |
| Government of Canada bonds, direct and guaranteed .....  | \$ | 1,707,500.00  |                  |
| Provincial debentures, direct and guaranteed .....   |    | 3,640,483.35  |                  |
| Municipal debentures .....   |    | 6,000.00      |                  |
| Corporation debentures .....   |    | 173,098.13    |                  |
| Corporation shares .....   |    | 69,391.03     |                  |
|  | \$ | 5,596,472.51  |                  |
| Cash on hand and in banks .....  |    | 569,476.35    |                  |
| Loans receivable .....   |    | 64,851.79     |                  |
| Accrued interest .....   |    | 6,796.83      |                  |
| Real estate, shares and sundry, nominal value .....  |    | 9.00          |                  |
| Due from general account .....   |    | 111,004.28    |                  |
|  |    |               | 6,348,610.76     |
|  |    |               | \$107,014,807.37 |

## STATEMENT No. 64—Continued

## LIABILITIES

|   |    |               |                  |
|---|----|---------------|------------------|
| Capital and surplus:  |    |               |                  |
| Capital provided by the Government of the Province of Alberta ..... | \$ | 77,634,838.74 |                  |
| Capital surplus .....   |    | 12,071,592.15 |                  |
|   |    |               | \$ 89,706,430.89 |
| Long term debt, Statement No. 67 .....                              |    |               | 6,889,160.55     |
| Current:  |    |               |                  |
| Accounts payable .....  | \$ | 2,186,467.83  |                  |
| Accrued interest .....  |    | 19,599.02     |                  |
| Due to trust account .....  |    | 111,004.28    |                  |
|   |    |               | 2,317,071.13     |
| Deferred income:  |    |               |                  |
| Fees .....  | \$ | 101,862.40    |                  |
| Rentals and food services .....                                     |    | 106,498.37    |                  |
|   |    |               | 208,360.77       |
| Reserves:   |    |               |                  |
| Federal aid funds unexpended .....                                  | \$ | 190,472.71    |                  |
| Library funds unexpended .....                                      |    | 113,232.01    |                  |
| Land acquisition .....  |    | 60,689.92     |                  |
| Beef barn replacement .....   |    | 52,227.70     |                  |
| University Athletic Board funds unexpended .....                    |    | 46,436.75     |                  |
| Garneau properties .....  |    | 43,186.10     |                  |
| Food service and housing equipment replacements .....               |    | 38,000.00     |                  |
| Sinking fund .....  |    | 15,593.31     |                  |
| Workmen's Compensation Board .....                                  |    | 10,352.89     |                  |
| Library special purchases .....                                     |    | 8,729.60      |                  |
| Provincial Laboratory of Public Health, operating .....             |    | 142,175.12    |                  |
| Operating, general, Statement No. 66 .....                          |    | 824,077.16    |                  |
|   |    |               | 1,545,173.27     |
|   |    |               | \$100,666,196.61 |
| Trust:  |    |               |                  |
| General endowment:  |    |               |                  |
| Rockefeller Foundation .....  | \$ | 500,000.00    |                  |
| Scholarships:   |    |               |                  |
| Escheated estates .....   | \$ | 1,126,566.62  |                  |
| General .....   |    | 823,249.76    |                  |
|   |    |               | 1,949,816.38     |
| Research .....  |    | 1,598,546.63  |                  |
| Grants and loans .....  |    | 127,226.50    |                  |
| General purposes .....  |    | 1,134,510.97  |                  |
| Academic pension plan .....   |    | 547,608.39    |                  |
| Students' unions .....  |    | 384,717.15    |                  |
| Held on behalf of others .....                                      |    | 106,184.74    |                  |
|   |    |               | 6,348,610.76     |
|   |    |               | \$107,014,807.37 |

Edmonton, Alberta, July 30, 1965

I have audited the books and records of the University of Alberta for the year ended March 31, 1965.

## OPERATING RESULTS

Operations for the year ended March 31, 1965, resulted in a surplus of \$644,162.54 as compared with a deficit of \$68,406.89 for the previous fiscal period. Details of operations are shown in Statement No. 65.

The surplus for the year has been carried to the operating reserve. Transactions within the reserve are set forth in Statement No. 66.

Maintenance and upkeep of the building in Edmonton used by the School of Nursing, the School of Rehabilitation Medicine and the Department of Fine Arts has been provided by the Province direct.

(Continued on Page 128)

## STATEMENT No. 64—Continued

## FINANCIAL POSITION

Buildings, plant, furnishings and equipment are stated on the Balance Sheet at original cost. No provision has been made for depreciation, but an independent appraisal completed during the year ended March 31, 1950, indicated that values had been maintained through repairs and renewals, which have been financed from revenue and reserve funds. Buildings in course of construction at Edmonton, Calgary and Banff have been included in the assets of the University to the extent of construction costs incurred to March 31, 1965.

Investments, general and trust, were verified by actual examination, and agreed with the records of the University.

Inventories of merchandise for resale and supplies on hand are certified as to quantities and prices by officials of the University.

Capital and capital surplus transactions during the year are summarized hereunder:

## Capital provided by the Government of the Province of Alberta:

|                                |                         |
|--------------------------------|-------------------------|
| Balance at April 1, 1964       | \$ 66,316,699.76        |
| Add: Advances during the year: |                         |
| Calgary:                       |                         |
| Science complex                | 3,195,436.65            |
| Calgary Hall                   | 1,879,545.87            |
| Engineering complex            | 708,333.34              |
| Site improvements              | 343,604.41              |
| Other buildings                | 159,187.02              |
| Equipment                      | 603,523.69              |
| Edmonton:                      |                         |
| Household economics building   | 899,212.24              |
| Site improvements              | 256,735.70              |
| Garneau properties             | 244,361.13              |
| Nuclear research building      | 158,034.33              |
| Education building (old)       | 138,999.82              |
| Medical building               | 122,347.68              |
| Other buildings                | 528,867.18              |
| Equipment                      | 2,079,949.92            |
|                                | <u>\$ 77,634,838.74</u> |

## Capital surplus:

|  |                                |
|--|--------------------------------|
| Balance at April 1, 1964                                     | \$ 9,807,570.94                |
| Add:   |                                |
| Acquired from trusts, donated funds and construction grants: |                                |
| Buildings and sites  | 1,417,786.35                   |
| Equipment  | 264,221.57                     |
| Library books  | 114,322.29                     |
| Income contributions:  |                                |
| Buildings  | 23,006.94                      |
| Equipment  | 9,004.02                       |
| Library books  | 514,227.93                     |
| Mortgage principal repayment                                 | 9,798.39                       |
|  | <u>\$ 12,159,938.43</u>        |
| Deduct: Disposals and insurance recovery                     | 88,346.28                      |
|  | <u>12,071,592.15</u>           |
|  | <u><u>\$ 89,706,430.89</u></u> |

Cost to the University of Alberta of McMahon Stadium, Calgary was \$1,050,000.00 and in settlement thereof the University issued 5½% debentures, \$750,000.00, due March 15, 1982 and non-interest bearing debentures, \$300,000.00, due June 1, 1975. Operations of McMahon Stadium are conducted by the McMahon Stadium Society which is required to pay to the University, as at April 30, the net income of the Society for the year. From these funds the University makes payments of interest and provision for sinking fund to retire the interest bearing debentures. No revenues or expenditures of the McMahon Stadium Society are reflected in the accounts of the University.

Mortgages payable, \$4,850,000.00, and a repayable advance from the Government of the Province of Alberta, \$1,000,000.00, shown in the Statement of Long Term Debt, have been used to finance construction of food services buildings and student residences at Edmonton and Calgary together with grants of \$2,800,000.00 from Canada Council.

Subject to the foregoing, I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the University of Alberta as at March 31, 1965, according to information and explanations given to me and as shown by the books of the University, and the accompanying Statement of Revenue and Expenditure correctly sets forth the result of operations for the year ended at that date.

C. K. HUCKVALE, F.C.A.,  
Provincial Auditor

STATEMENT No. 65

GOVERNMENT OF THE PROVINCE OF ALBERTA  
UNIVERSITY OF ALBERTA  
STATEMENT OF REVENUE AND EXPENDITURE  
FOR THE YEAR ENDED MARCH 31, 1965

REVENUE

|   |                 |                        |                        |
|---|-----------------|------------------------|------------------------|
| <b>Grants:</b>                                      |                 |                        |                        |
| Province of Alberta:                                |                 |                        |                        |
| General .....                                       |                 | \$15,139,670.00        |                        |
| Vocational education students .....                 |                 | 120,350.00             |                        |
| Debt charges, contra .....                          |                 | 2,787,090.71           |                        |
|   |                 | <u>\$18,047,110.71</u> |                        |
| Government of Canada:                               |                 |                        |                        |
| Federal aid .....                                   | \$ 2,725,570.66 |                        |                        |
| Foreign students .....                              | 24,300.00       |                        |                        |
|   |                 | <u>2,749,870.66</u>    |                        |
|   |                 |                        | \$20,796,981.37        |
| <b>Fees:</b>  |                 |                        |                        |
| Tuition .....                                       | \$ 4,743,614.55 |                        |                        |
| Examination and special, net .....                  | 72,479.22       |                        |                        |
|   |                 | <u>4,816,093.77</u>    |                        |
| Interest on Rockefeller Foundation endowment .....  | \$ 22,500.00    |                        |                        |
| Deduct: Transferred to medical research trust ..... | 12,500.00       |                        |                        |
|   |                 | <u>10,000.00</u>       |                        |
| Grants in aid .....                                 |                 |                        | 40,000.00              |
| University Athletic Board fees, contra .....        |                 |                        | 88,297.36              |
|   |                 |                        | <u>\$25,751,372.50</u> |

EXPENDITURE

|   |                        |
|---|------------------------|
| Faculties and schools, net, as per Statement No. 69 .....                                       | \$15,199,820.14        |
| Maintenance of buildings and grounds .....  | 2,859,641.02           |
| <b>Expenditures, contra:</b>  |                        |
| Debt charges .....  | 2,787,090.71           |
| Provision for University Athletic Board expenses .....  | 88,297.36              |
| Operating departments, net, as per Statement No. 70 .....                                       | 119,847.31             |
| Public service departments, net, as per Statement No. 71 .....                                  | 286,817.04             |
| Administrative departments, net, as per Statement No. 72 .....                                  | 926,772.90             |
| Other expenditures, net, as per Statement No. 73 .....  | 2,838,923.48           |
|   | <u>\$25,107,209.96</u> |
| Surplus for the year ended March 31, 1965, carried to Operating Reserve, Statement No. 66 ..... | <u>\$ 644,162.54</u>   |



GOVERNMENT OF THE PROVINCE OF ALBERTA  
UNIVERSITY OF ALBERTA  
STATEMENT OF OPERATING RESERVE  
FOR THE YEAR ENDED MARCH 31, 1965

|   |    |            |                          |
|---|----|------------|--------------------------|
| Balance as at April 1, 1964 .....                                     |    | \$         | 256,385.26               |
| Add:  |    |            |                          |
| Surplus for the year ended March 31, 1965 .....                       | \$ | 644,162.54 |                          |
| Proceeds from disposal of equipment .....                             |    | 14,956.20  |                          |
|   |    |            | <u>659,118.74</u>        |
|   |    | \$         | 915,504.00               |
| Deduct:   |    |            |                          |
| Transfer to Provincial Laboratory of Public Health operating reserve: |    |            |                          |
| Excess of revenue over expenditure .....                              | \$ | 66,296.14  |                          |
| Transfer to Garneau properties reserve .....                          |    | 25,130.70  |                          |
|   |    |            | <u>91,426.84</u>         |
| Balance as at March 31, 1965 .....                                    |    | \$         | <u><u>824,077.16</u></u> |

STATEMENT No. 67

## GOVERNMENT OF THE PROVINCE OF ALBERTA

## UNIVERSITY OF ALBERTA

## STATEMENT OF LONG TERM DEBT

AS AT MARCH 31, 1965

| Final Maturity Date                                  | Rate of Interest | Original Advance | Amount Outstanding |
|--|------------------|------------------|--------------------|
| Debentures payable:                                  |                  |                  |                    |
| (a) March 15, 1982 .....                             | 5½%              | \$ 750,000.00    | \$ 750,000.00      |
| Deduct: Sinking fund assets, cash and investments .. | .....            | .....            | 15,593.31          |
|  |                  |                  | \$ 734,406.69      |
| (b) June 1, 1975 .....                               | .....            | 300,000.00       | 300,000.00         |
|  |                  |                  | \$ 1,034,406.69    |
| Mortgages payable:                                   |                  |                  |                    |
| (c) July 1, 2014 .....                               | 5½%              | 3,300,000.00     | \$ 3,290,201.61    |
| (d) June 1, 2015 .....                               | 5½%              | 1,550,000.00     | 1,550,000.00       |
| (e) June 1, 1985 .....                               | 6¼%              | 14,552.25        | 14,552.25          |
|  |                  |                  | \$ 4,854,753.86    |
| Advances from Provincial Treasurer .....             | .....            | 1,000,000.00     | \$ 1,000,000.00    |
|  |                  |                  | \$ 6,889,160.55    |

(a) Guaranteed by the Province of Alberta.

(b) Non-interest bearing debentures held in escrow and to be surrendered from time to time as a gift to the University.

(c) Mortgage to finance construction of food services building and student residences, Edmonton. Repayable in monthly instalments of principal and interest.

(d) Advances received to March 31, 1965, on mortgage to finance construction of food services building and student residences, Calgary. Repayable in monthly instalments of principal and interest.

(e) Advances received to March 31, 1965, on mortgage to finance construction of staff houses, Banff School of Fine Arts. Repayable in monthly instalments of principal and interest.

STATEMENT No. 68

## GOVERNMENT OF THE PROVINCE OF ALBERTA

## UNIVERSITY OF ALBERTA

## ACADEMIC PENSION FUND

## STATEMENT OF OPERATIONS

FOR THE PERIOD AUGUST 1, 1964 TO MARCH 31, 1965

|  |  |               |               |
|--|--|---------------|---------------|
| Contributions:                                   |  |               |               |
| Staff members .....                              |  | \$ 311,768.04 |               |
| University of Alberta .....                      |  | 311,461.02    |               |
| Earnings .....                                   |  | 8,613.64      |               |
|  |  |               | \$ 631,842.70 |
| Deduct:  |  |               |               |
| Pensions .....                                   |  | \$ 83,939.57  |               |
| Payments to beneficiaries .....                  |  | 260.24        |               |
| Payments to staff members leaving service .....  |  | 34.50         |               |
|  |  |               | 84,234.31     |
| Academic pension fund as at March 31, 1965 ..... |  |               | \$ 547,608.39 |

## GOVERNMENT OF THE PROVINCE OF ALBERTA

## UNIVERSITY OF ALBERTA

## SCHEDULE OF FACULTIES AND SCHOOLS, NET EXPENDITURE

FOR THE YEAR ENDED MARCH 31, 1965

|   | Salaries and<br>Wages | Pensions    | Supplies and<br>Other Expenses | Total<br>Expenditure | Deduct:<br>Revenue | Net<br>Expenditure |
|---|-----------------------|-------------|--------------------------------|----------------------|--------------------|--------------------|
| Edmonton:   |                       |             |                                |                      |                    |                    |
| Faculty of Agriculture:                             |                       |             |                                |                      |                    |                    |
| Dean's office .....                                 | \$ 22,576.00          | \$ 1,270.34 | \$ 1,886.06                    | \$ 25,732.40         | \$ .....           | \$ 25,732.40       |
| Agricultural economics<br>and farm management ..... | 66,273.26             | 2,483.20    | 5,681.83                       | 74,438.29            | .....              | 74,438.29          |
| Agricultural engineering .....                      | 49,014.82             | 2,490.16    | 4,028.16                       | 55,533.14            | .....              | 55,533.14          |
| Animal science .....                                | 242,906.80            | 10,344.91   | 152,343.23                     | 405,594.94           | 113,700.50         | 291,894.44         |
| Dairy and food science .....                        | 75,918.96             | 3,032.73    | 19,441.27                      | 98,392.96            | 757.35             | 97,635.61          |
| Entomology .....                                    | 72,311.86             | 3,148.50    | 6,188.97                       | 81,649.33            | .....              | 81,649.33          |
| Genetics .....                                      | 190,107.10            | 8,731.18    | 23,937.54                      | 222,775.82           | 215.00             | 222,560.82         |
| Plant science .....                                 | 163,303.57            | 7,719.99    | 24,247.26                      | 195,270.82           | 196.55             | 195,074.27         |
| Soil science .....                                  | 84,077.13             | 3,643.58    | 15,870.91                      | 103,591.62           | .....              | 103,591.62         |
| Faculty of Arts:                                    |                       |             |                                |                      |                    |                    |
| Dean's office .....                                 | 38,316.09             | 1,795.27    | 6,191.78                       | 46,303.14            | .....              | 46,303.14          |
| Classics .....                                      | 53,875.72             | 2,041.87    | 519.65                         | 56,437.24            | .....              | 56,437.24          |
| Economics .....                                     | 185,762.95            | 6,964.99    | 3,530.99                       | 196,258.93           | .....              | 196,258.93         |
| English .....                                       | 391,144.82            | 15,611.20   | 4,233.68                       | 410,989.70           | .....              | 410,989.70         |
| Fine arts .....                                     | 201,352.04            | 9,642.66    | 25,809.99                      | 236,804.69           | 15,195.99          | 221,608.70         |
| Germanic languages and<br>general linguistics ..... | 84,197.43             | 3,271.16    | 1,005.97                       | 88,474.56            | .....              | 88,474.56          |
| History .....                                       | 206,120.30            | 7,934.03    | 3,140.73                       | 217,195.06           | .....              | 217,195.06         |
| Philosophy .....                                    | 106,472.22            | 3,203.36    | 895.30                         | 110,570.88           | .....              | 110,570.88         |
| Political science .....                             | 115,622.01            | 4,601.23    | 2,942.28                       | 123,165.52           | .....              | 123,165.52         |
| Psychology .....                                    | 106,291.42            | 3,770.87    | 10,692.63                      | 120,754.92           | 992.83             | 119,762.09         |
| Romance languages .....                             | 170,690.28            | 6,566.82    | 4,258.02                       | 181,515.12           | .....              | 181,515.12         |
| Slavonic languages .....                            | 69,406.10             | 2,851.71    | 1,471.94                       | 73,729.75            | .....              | 73,729.75          |
| Sociology and<br>anthropology .....                 | 178,981.99            | 7,552.57    | 7,119.44                       | 193,654.00           | .....              | 193,654.00         |
| Western board of music .....                        | 11,987.32             | 137.48      | 7,765.64                       | 19,890.44            | 11,263.56          | 8,626.88           |
| Faculty of Commerce .....                           | 212,158.71            | 7,179.55    | 8,235.85                       | 227,574.11           | .....              | 227,574.11         |
| Faculty of Dentistry:                               |                       |             |                                |                      |                    |                    |
| Dean's office .....                                 | 21,276.96             | 1,087.60    | 2,204.09                       | 24,568.65            | .....              | 24,568.65          |
| Dentistry .....                                     | 480,324.55            | 19,261.59   | 77,305.50                      | 576,891.64           | 63,494.85          | 513,396.79         |
| Faculty of Education:                               |                       |             |                                |                      |                    |                    |
| Dean's office .....                                 | 31,200.00             | 1,407.01    | 990.20                         | 33,597.21            | .....              | 33,597.21          |
| Education, audio-visual<br>media centre .....       | 15,947.44             | 468.25      | 2,469.04                       | 18,884.73            | .....              | 18,884.73          |
| Educational<br>administration .....                 | 172,211.05            | 6,032.43    | 8,330.58                       | 186,574.06           | .....              | 186,574.06         |
| Educational foundations .....                       | 92,578.98             | 3,860.28    | 1,880.89                       | 98,320.15            | .....              | 98,320.15          |
| Educational psychology .....                        | 215,403.88            | 9,445.99    | 5,171.93                       | 230,021.80           | .....              | 230,021.80         |
| Education, general office .....                     | 35,940.65             | 580.41      | 17,462.14                      | 53,983.20            | 15,920.89          | 38,062.31          |
| Education, student<br>teaching .....                | 138,722.64            | 1,426.66    | 5,427.41                       | 145,576.71           | .....              | 145,576.71         |
| Elementary education .....                          | 209,501.25            | 7,788.84    | 10,813.67                      | 228,103.76           | .....              | 228,103.76         |
| Secondary education .....                           | 203,079.73            | 9,318.76    | 12,554.88                      | 224,953.37           | .....              | 224,953.37         |
| Vocational and industrial<br>education .....        | 58,777.80             | 2,007.89    | 7,478.85                       | 68,264.54            | .....              | 68,264.54          |
| Faculty of Engineering:                             |                       |             |                                |                      |                    |                    |
| Dean's office .....                                 | 35,951.04             | 2,009.52    | 3,750.15                       | 41,710.71            | .....              | 41,710.71          |
| Chemical and petroleum<br>engineering .....         | 169,895.79            | 7,676.98    | 20,561.14                      | 198,133.91           | .....              | 198,133.91         |
| Civil engineering .....                             | 291,239.77            | 15,454.22   | 27,051.22                      | 333,745.21           | 5,000.00           | 328,745.21         |
| Electrical engineering .....                        | 191,204.99            | 7,370.97    | 16,502.62                      | 215,078.58           | .....              | 215,078.58         |
| Mechanical engineering .....                        | 160,805.71            | 8,308.22    | 11,445.85                      | 180,559.78           | .....              | 180,559.78         |
| Mining and metallurgy .....                         | 92,297.14             | 4,467.99    | 6,745.89                       | 103,511.02           | .....              | 103,511.02         |
| Faculty of Graduate Studies .....                   | 44,257.65             | 2,208.15    | 401,036.80                     | 447,502.60           | .....              | 447,502.60         |
| School of Household<br>Economics .....              | 95,190.99             | 3,338.08    | 10,581.16                      | 109,110.23           | .....              | 109,110.23         |
| Faculty of Law:                                     |                       |             |                                |                      |                    |                    |
| Dean's office .....                                 | 15,349.92             | 712.76      | 950.45                         | 17,013.13            | .....              | 17,013.13          |

(Continued on Page 133)

## STATEMENT No. 69—Continued

|  | Salaries and<br>Wages | Pensions      | Supplies and<br>Other Expenses | Total<br>Expenditure | Deduct:<br>Revenue | Net<br>Expenditure |
|--|-----------------------|---------------|--------------------------------|----------------------|--------------------|--------------------|
| <b>Edmonton—Continued:</b>             |                       |               |                                |                      |                    |                    |
| <b>Faculty of Law—Continued:</b>       |                       |               |                                |                      |                    |                    |
| Law .....                              | \$ 75,874.68          | \$ 4,215.51   | \$ 4,082.60                    | \$ 84,172.79         | \$ .....           | \$ 84,172.79       |
| <b>Faculty of Medicine:</b>            |                       |               |                                |                      |                    |                    |
| Dean's office .....                    | 37,576.99             | 1,722.00      | 3,460.39                       | 42,759.38            | .....              | 42,759.38          |
| Anaesthesia .....                      | 16,024.81             | 274.35        | 87.55                          | 16,386.71            | .....              | 16,386.71          |
| Anatomy .....                          | 111,319.21            | 5,156.88      | 8,584.38                       | 125,060.47           | .....              | 125,060.47         |
| Bacteriology .....                     | 74,060.22             | 3,000.06      | 6,172.82                       | 83,233.10            | .....              | 83,233.10          |
| Biochemistry .....                     | 152,701.06            | 6,050.65      | 36,780.65                      | 195,532.36           | .....              | 195,532.36         |
| Continuing medical<br>education .....  | 7,508.70              | .....         | 1,678.02                       | 9,186.72             | .....              | 9,186.72           |
| Graduate training .....                | 375.00                | .....         | 103.86                         | 478.86               | .....              | 478.86             |
| Medicine .....                         | 125,559.77            | 4,811.58      | 795.20                         | 131,166.55           | 11,000.00          | 120,166.55         |
| Obstetrics and<br>gynaecology .....    | 48,811.83             | 1,228.22      | 1,463.95                       | 51,504.00            | .....              | 51,504.00          |
| Pathology .....                        | 77,000.82             | 2,908.86      | 5,389.60                       | 85,299.28            | .....              | 85,299.28          |
| Pediatrics .....                       | 71,120.35             | 2,977.55      | 585.21                         | 74,683.11            | .....              | 74,683.11          |
| Pharmacology .....                     | 101,180.90            | 4,135.46      | 13,930.65                      | 119,247.01           | .....              | 119,247.01         |
| Physiology .....                       | 122,882.92            | 4,579.66      | 14,405.27                      | 141,867.85           | .....              | 141,867.85         |
| Preventive medicine .....              | 18,347.96             | 837.30        | 380.36                         | 19,565.62            | .....              | 19,565.62          |
| Psychiatry .....                       | 77,449.56             | 2,633.70      | 1,169.99                       | 81,253.25            | .....              | 81,253.25          |
| Radiology .....                        | 3,262.16              | .....         | 27.50                          | 3,289.66             | .....              | 3,289.66           |
| Special teaching and<br>research ..... | 109,598.60            | 3,875.14      | 33,720.38                      | 147,194.12           | .....              | 147,194.12         |
| Surgery .....                          | 122,521.76            | 5,136.74      | 1,565.84                       | 129,224.34           | .....              | 129,224.34         |
| School of Nursing .....                | 61,386.19             | 2,631.68      | 1,662.10                       | 65,679.97            | .....              | 65,679.97          |
| Faculty of Pharmacy .....              | 134,455.47            | 5,543.26      | 22,620.46                      | 162,619.19           | 215.04             | 162,404.15         |
| <b>Faculty of Physical</b>             |                       |               |                                |                      |                    |                    |
| Education .....                        | 318,078.87            | 12,973.70     | 26,633.97                      | 357,686.54           | 15,546.07          | 342,140.47         |
| <b>School of Rehabilitation</b>        |                       |               |                                |                      |                    |                    |
| Medicine .....                         | 56,900.56             | 2,653.31      | 4,559.50                       | 64,113.37            | .....              | 64,113.37          |
| <b>Faculty of Science:</b>             |                       |               |                                |                      |                    |                    |
| Dean's office .....                    | 33,720.22             | 1,529.21      | 2,107.24                       | 37,356.67            | .....              | 37,356.67          |
| Botany .....                           | 124,979.58            | 5,746.75      | 14,124.77                      | 144,851.10           | .....              | 144,851.10         |
| Chemistry .....                        | 728,561.29            | 20,608.61     | 314,337.88                     | 1,063,507.78         | 10,235.12          | 1,053,272.66       |
| Computing science .....                | 150,496.93            | 4,976.16      | 50,934.34                      | 206,407.43           | .....              | 206,407.43         |
| Geology .....                          | 162,480.59            | 7,143.87      | 14,407.89                      | 184,032.35           | .....              | 184,032.35         |
| Geography .....                        | 153,166.55            | 5,991.42      | 6,267.84                       | 165,425.81           | .....              | 165,425.81         |
| Mathematics .....                      | 421,503.37            | 18,781.86     | 7,862.73                       | 448,147.96           | .....              | 448,147.96         |
| Microbiology .....                     | 68,160.48             | 2,479.58      | 11,002.84                      | 81,642.90            | .....              | 81,642.90          |
| Physics .....                          | 444,689.48            | 16,666.14     | 128,656.11                     | 590,011.73           | .....              | 590,011.73         |
| Psychology .....                       | 106,291.43            | 3,770.88      | 10,692.64                      | 120,754.95           | .....              | 120,754.95         |
| Zoology .....                          | 236,953.04            | 8,168.53      | 51,854.89                      | 296,976.46           | .....              | 296,976.46         |
| Evening Credit Program .....           | 63,464.74             | 249.96        | 8,008.59                       | 71,723.29            | .....              | 71,723.29          |
| Summer Session .....                   | 165,169.37            | 512.04        | 14,535.19                      | 180,216.60           | .....              | 180,216.60         |
| Total: Edmonton .....                  | \$10,653,662.29       | \$ 414,192.58 | \$1,816,806.78                 | \$12,884,661.65      | \$ 263,733.75      | \$12,620,927.90    |
| <b>Calgary:</b>                        |                       |               |                                |                      |                    |                    |
| <b>Faculty of Arts and Science:</b>    |                       |               |                                |                      |                    |                    |
| Dean's office .....                    | \$ 30,092.36          | \$ 1,379.58   | \$ 7,006.82                    | \$ 38,478.76         | \$ .....           | \$ 38,478.76       |
| Archaeology .....                      | 32,811.00             | 336.00        | 1,525.50                       | 34,672.50            | .....              | 34,672.50          |
| Biology .....                          | 136,844.26            | 4,138.72      | 22,122.86                      | 163,105.84           | .....              | 163,105.84         |
| Chemistry .....                        | 174,212.25            | 5,187.94      | 47,056.94                      | 226,457.13           | .....              | 226,457.13         |
| Commerce .....                         | 16,386.67             | 198.23        | 1,292.39                       | 17,877.29            | .....              | 17,877.29          |
| Economics .....                        | 44,637.48             | 2,178.03      | 784.17                         | 47,599.68            | .....              | 47,599.68          |
| English .....                          | 151,393.82            | 6,852.94      | 856.59                         | 159,103.35           | .....              | 159,103.35         |
| Fine arts .....                        | 48,935.96             | 1,851.16      | 4,009.16                       | 54,796.28            | .....              | 54,796.28          |
| Geology .....                          | 55,792.38             | 2,413.34      | 6,023.26                       | 64,228.98            | .....              | 64,228.98          |
| Geography .....                        | 59,238.30             | 1,732.02      | 6,420.74                       | 67,391.06            | .....              | 67,391.06          |
| History .....                          | 85,117.29             | 4,152.60      | 14,516.90                      | 90,685.05            | .....              | 90,685.05          |
| Mathematics .....                      | 145,232.05            | 5,653.44      | 1,852.88                       | 152,738.37           | .....              | 152,738.37         |
| Modern languages .....                 | 88,250.96             | 3,049.50      | 2,471.43                       | 93,771.89            | .....              | 93,771.89          |
| Philosophy and classics .....          | 74,220.61             | 2,229.13      | 878.45                         | 77,328.19            | .....              | 77,328.19          |
| Physics .....                          | 190,212.76            | 7,437.52      | 59,517.93                      | 257,168.21           | .....              | 257,168.21         |
| Political science .....                | 43,511.92             | 1,638.74      | 705.52                         | 45,856.18            | .....              | 45,856.18          |
| Psychology .....                       | 77,295.00             | 2,370.40      | 8,085.91                       | 87,751.31            | .....              | 87,751.31          |

(Continued on Page 134)

## STATEMENT No. 69—Continued

|   | Salaries and<br>Wages  | Pensions             | Supplies and<br>Other Expenses | Total<br>Expenditure   | Deduct:<br>Revenue   | Net<br>Expenditure     |
|---|------------------------|----------------------|--------------------------------|------------------------|----------------------|------------------------|
| <i>Calgary—Continued:</i>                                   |                        |                      |                                |                        |                      |                        |
| <i>Faculty of Arts and Science</i>                          |                        |                      |                                |                        |                      |                        |
| <i>—Continued:</i>  |                        |                      |                                |                        |                      |                        |
| Sociology and<br>anthropology .....                         | 68,496.44              | 2,272.50             | 1,726.52 \$                    | 72,495.46 \$           | ..... \$             | 72,495.46              |
| Faculty of Education:<br>Dean's office .....                | \$ 45,210.42 \$        | \$ 1,542.17 \$       | \$ 6,567.55                    | 53,320.14              | .....                | 53,320.14              |
| Educational<br>administration and<br>student teaching ..... | 82,624.61              | 1,797.52             | 3,332.68                       | 87,754.81              | .....                | 87,754.81              |
| Educational curriculum<br>and instruction .....             | 130,036.08             | 6,363.88             | 3,251.06                       | 139,651.02             | .....                | 139,651.02             |
| Educational foundations ..                                  | 44,045.18              | 1,179.20             | 1,537.07                       | 46,761.45              | .....                | 46,761.45              |
| Educational psychology ...                                  | 82,260.40              | 4,101.24             | 2,862.38                       | 89,224.02              | .....                | 89,224.02              |
| Education, fine arts .....                                  | 48,935.96              | 1,851.17             | 2,387.39                       | 53,174.52              | .....                | 53,174.52              |
| Division of Engineering .....                               | 109,756.83             | 3,264.76             | 13,901.82                      | 126,923.41             | 1,163.60             | 125,759.81             |
| Department of Physical<br>Education .....                   | 80,536.18              | 4,026.47             | 11,280.97                      | 95,843.62              | 1,725.25             | 94,118.37              |
| Evening Credit Program .....                                | 43,713.86              | 182.05               | 13,718.67                      | 57,614.58              | .....                | 57,614.58              |
| Summer Session .....  | 71,669.50              | 124.00               | 8,214.49                       | 80,007.99              | .....                | 80,007.99              |
| Total: Calgary .....  | \$ 2,261,470.53        | \$ 79,504.25         | \$ 240,806.31                  | \$ 2,581,781.09        | \$ 2,888.85          | \$ 2,578,892.24        |
| Total .....   | <u>\$12,915,132.82</u> | <u>\$ 493,696.83</u> | <u>\$2,057,613.09</u>          | <u>\$15,466,442.74</u> | <u>\$ 266,622.60</u> | <u>\$15,199,820.14</u> |



STATEMENT No. 70

GOVERNMENT OF THE PROVINCE OF ALBERTA  
UNIVERSITY OF ALBERTA  
SCHEDULE OF OPERATING DEPARTMENTS, NET EXPENDITURE  
FOR THE YEAR ENDED MARCH 31, 1965

|   | EDMONTON             |                     |                     |                     |                      |                    |                  | CALGARY            |                    |                    |                 |                      |  |
|---|----------------------|---------------------|---------------------|---------------------|----------------------|--------------------|------------------|--------------------|--------------------|--------------------|-----------------|----------------------|--|
|   | Total                | Rentals             | Food Services       | Bookstore           | Duplicating Services | Printing           | Power Plant      | Works              | Maintenance Garage | Food Services      | Bookstore       | Duplicating Services |  |
| REVENUE   |                      |                     |                     |                     |                      |                    |                  |                    |                    |                    |                 |                      |  |
| Sales .....   | \$2,100,672.47       | \$ 4,596.59         | \$796,912.80        | \$768,969.39        | \$ 23,023.56         | \$ 60,609.35       | \$ 91,740.42     | \$ .....           | \$107,365.47       | \$242,767.39       | \$ .....        | \$ 6,887.50          |  |
| Charges to departments .....                        | 2,035,042.77         | .....               | .....               | .....               | 80,824.56            | 143,594.36         | 590,511.19       | 1,137,681.60       | \$ 24,086.86       | .....              | .....           | 58,344.20            |  |
| Rentals .....                                       | 369,845.33           | 369,845.33          | .....               | .....               | .....                | .....              | .....            | .....              | .....              | .....              | .....           | .....                |  |
|   | \$4,505,560.57       | \$374,441.92        | \$796,912.80        | \$768,969.39        | \$103,848.12         | \$204,203.71       | \$682,251.61     | \$1,137,681.60     | \$ 24,086.86       | \$107,365.47       | \$242,767.39    | \$ 63,031.70         |  |
| EXPENDITURE   |                      |                     |                     |                     |                      |                    |                  |                    |                    |                    |                 |                      |  |
| Materials used and cost of goods sold .....         | \$2,063,089.83       | .....               | \$375,039.19        | \$668,421.68        | \$ 64,469.41         | \$ 83,180.91       | .....            | \$ 556,505.48      | \$ 14,272.26       | \$ 49,870.09       | \$212,163.96    | \$ 39,166.85         |  |
| Salaries and wages .....                            | 1,328,541.27         | 180,540.57          | 303,419.32          | 56,912.44           | 29,420.57            | 103,727.05         | 26,918.79        | 527,514.42         | 11,176.71          | 43,274.91          | 22,014.92       | 23,621.57            |  |
| Heat, power, repairs and building maintenance ..... | .....                | 89,652.83           | 50,279.77           | 7,025.00            | .....                | 1,026.44           | 13,553.21        | 10,246.97          | .....              | .....              | 3,000.00        | .....                |  |
| Fuel purchased .....                                | 9,277.27             | .....               | .....               | .....               | .....                | .....              | 9,277.27         | .....              | .....              | .....              | .....           | .....                |  |
| Power and steam purchased .....                     | 627,804.49           | 8,000.00            | 9,000.00            | 7,500.00            | 2,500.00             | 3,500.00           | 627,804.49       | 6,000.00           | 500.00             | .....              | 1,500.00        | .....                |  |
| Administrative expenses .....                       | 40,500.00            | .....               | .....               | .....               | .....                | .....              | .....            | .....              | .....              | .....              | .....           | .....                |  |
| Supplies and sundries .....                         | 24,482.10            | 24,482.10           | 40,015.03           | 6,296.61            | 2,203.86             | 4,840.09           | 324.94           | 6,179.08           | 736.41             | 7,749.56           | 2,436.18        | 1,986.48             |  |
| Pensions .....                                      | 25,316.95            | 25,316.95           | 6,004.64            | 1,022.60            | 940.75               | 887.54             | 808.13           | 10,481.33          | 213.18             | 571.00             | 475.62          | 457.00               |  |
| Laundry and dry cleaning .....                      | 11,687.36            | 6,518.78            | 4,559.52            | .....               | .....                | .....              | .....            | 609.06             | .....              | .....              | .....           | .....                |  |
| Insurance .....                                     | 6,487.71             | 3,202.01            | 1,360.19            | 1,227.15            | 84.95                | 141.78             | 800.00           | 568.65             | 415.08             | .....              | 70.87           | .....                |  |
| Equipment replacements .....                        | 48,451.62            | 18,482.31           | 20,776.33           | 3,044.05            | .....                | 876.27             | 192.34           | 6,741.40           | .....              | 33.66              | 1,059.09        | .....                |  |
| Postage, telephone and telegraph .....              | 4,222.93             | .....               | .....               | .....               | .....                | .....              | .....            | 23.19              | .....              | .....              | .....           | .....                |  |
| Upkeep of trucks .....                              | 7,206.00             | 1,500.00            | 2,100.00            | 300.00              | 500.00               | 600.00             | 200.00           | 4,222.93           | 200.00             | 200.00             | 100.00          | .....                |  |
| Unemployment insurance .....                        | 5,549.89             | 5,549.89            | .....               | .....               | .....                | .....              | .....            | 2,858.52           | .....              | .....              | .....           | .....                |  |
| Workers' compensation .....                         | 1,157.75             | .....               | .....               | 1,012.60            | .....                | .....              | .....            | 2,000.00           | .....              | 128.15             | 17.00           | .....                |  |
| Taxes .....   | .....                | .....               | .....               | .....               | .....                | .....              | .....            | .....              | .....              | .....              | .....           | .....                |  |
| Travel .....  | 135,122.95           | 90,081.97           | 45,040.98           | .....               | .....                | .....              | .....            | .....              | .....              | .....              | .....           | .....                |  |
| Mortgage, principal and interest .....              | .....                | .....               | .....               | .....               | .....                | .....              | .....            | .....              | .....              | .....              | .....           | .....                |  |
|   | \$4,625,407.88       | \$460,524.67        | \$858,965.65        | \$752,762.13        | \$100,119.54         | \$198,795.14       | \$681,879.17     | \$1,134,321.97     | \$ 27,513.64       | \$102,456.43       | \$242,837.64    | \$ 65,231.90         |  |
| <b>Net expenditure .....</b>                        | <b>\$ 119,847.31</b> | <b>\$ 86,082.75</b> | <b>\$ 62,052.85</b> | <b>\$ 16,207.26</b> | <b>\$ 3,728.58</b>   | <b>\$ 5,408.57</b> | <b>\$ 372.44</b> | <b>\$ 3,359.63</b> | <b>\$ 3,426.78</b> | <b>\$ 4,909.04</b> | <b>\$ 70.25</b> | <b>\$ 2,200.22</b>   |  |
| Caferia .....                                       |                      |                     |                     |                     |                      |                    |                  |                    |                    |                    |                 |                      |  |
| Dining room .....                                   | .....                | .....               | \$ 153.06           | .....               | .....                | .....              | .....            | .....              | .....              | .....              | .....           | .....                |  |
| Snack bar .....                                     | .....                | .....               | 12,400.39           | .....               | .....                | .....              | .....            | .....              | .....              | .....              | .....           | .....                |  |
| Lister Hall .....                                   | .....                | .....               | 5,210.67            | .....               | .....                | .....              | .....            | .....              | .....              | .....              | .....           | .....                |  |
|   | .....                | .....               | 54,710.07           | .....               | .....                | .....              | .....            | .....              | .....              | .....              | .....           | .....                |  |
|   | .....                | .....               | \$ 62,052.85        | .....               | .....                | .....              | .....            | .....              | .....              | .....              | .....           | .....                |  |

The above statement reflects the cost of the Operating Departments only to the extent of the distribution of expenditure effected in the University's records.

STATEMENT No. 71

## GOVERNMENT OF THE PROVINCE OF ALBERTA

## UNIVERSITY OF ALBERTA

## SCHEDULE OF PUBLIC SERVICE DEPARTMENTS, NET EXPENDITURE

FOR THE YEAR ENDED MARCH 31, 1965

|   | Provincial Laboratory of<br>Public Health |                      |                      |  | Industrial<br>Laboratory | Broadcasting<br>Service | Extension<br>General | Banff School<br>of Fine Arts |
|---|---|----------------------|----------------------|--|--------------------------|-------------------------|----------------------|------------------------------|
|   | Total                                     | Edmonton             | Calgary              |  |                          |                         |                      |                              |
| <b>REVENUE</b>                                      |   |                      |                      |  |                          |                         |                      |                              |
| Sales and departmental charges .....                | \$ 48,493.91                              | \$                   |                      |  | \$                       | 65.00                   | \$ 34,057.67         | \$ 14,371.24                 |
| Revenue from analyses .....                         | 6,715.70                                  | 780.00               | 180.00               |  |                          |                         |                      |                              |
| Tuition fees, lectures and sundry .....             | 483,309.76                                |                      |                      |  |                          |                         |                      |                              |
| Dormitory revenue .....                             | 529,217.28                                |                      |                      |  |                          |                         | 352,902.53           | 130,607.23                   |
| Province of Alberta grants .....                    | 872,000.00                                | 691,000.00           | 181,000.00           |  |                          |                         |                      | 529,217.28                   |
|   | <u>\$1,939,936.65</u>                     | <u>\$ 691,780.00</u> | <u>\$ 181,180.00</u> |  | <u>\$ 5,755.70</u>       | <u>\$ 65.00</u>         | <u>\$ 386,960.20</u> | <u>\$ 674,195.75</u>         |
| <b>EXPENDITURE</b>                                  |   |                      |                      |  |                          |                         |                      |                              |
| Salaries and wages .....                            | \$1,459,932.03                            | \$ 453,577.77        | \$ 126,096.89        |  | \$ 32,372.12             | \$ 16,495.76            | \$ 417,215.28        | \$ 414,174.21                |
| Cost of goods sold .....                            | 23,783.56                                 |                      |                      |  |                          |                         | 10,812.10            | 12,971.46                    |
| Supplies and equipment replacements .....           | 297,410.74                                | 112,951.81           | 28,276.69            |  | 5,409.20                 | 2,537.08                | 106,851.72           | 41,384.24                    |
| Dormitory expenses .....                            | 143,532.10                                |                      |                      |  |                          |                         |                      | 143,532.10                   |
| Heat, power, repairs and building maintenance ..... | 91,938.40                                 | 34,171.04            | 5,036.80             |  | 2,098.13                 |                         | 6,833.76             | 43,798.67                    |
| Building improvements .....                         | 23,426.14                                 |                      |                      |  |                          |                         |                      | 23,426.14                    |
| Travelling and automobile expenses .....            | 40,343.74                                 | 1,485.97             | 4,934.35             |  |                          |                         |                      | 11,400.02                    |
| Administrative expenses .....                       | 21,000.00                                 | 4,500.00             | 1,500.00             |  | 2,000.00                 |                         | 10,000.00            | 3,000.00                     |
| Films and slides .....                              | 12,259.37                                 |                      |                      |  |                          |                         | 12,259.37            |                              |
| Records and scores .....                            | 1,855.92                                  |                      |                      |  |                          |                         | 1,855.92             |                              |
| Postage, telephone and telegraph .....              | 36,244.17                                 | 9,930.52             | 3,303.05             |  | 371.43                   | 1,058.44                | 16,076.29            | 5,504.44                     |
| Books and periodicals .....                         | 14,297.05                                 |                      |                      |  |                          |                         | 13,908.91            | 388.14                       |
| Pensions .....                                      | 31,658.21                                 | 11,632.18            | 3,536.53             |  | 887.04                   | 501.00                  | 9,123.72             | 5,957.74                     |
| Other expenses .....                                | 29,092.26                                 | 3,936.67             | 1,773.59             |  | 300.00                   |                         | 190.10               | 22,891.90                    |
|   | <u>\$2,226,753.69</u>                     | <u>\$ 632,185.96</u> | <u>\$ 174,477.90</u> |  | <u>\$ 43,437.92</u>      | <u>\$ 20,592.28</u>     | <u>\$ 627,630.37</u> | <u>\$ 728,429.06</u>         |
| Net expenditure .....                               | <u>\$ 286,817.04</u>                      | <u>\$ 59,594.04</u>  | <u>\$ 6,702.10</u>   |  | <u>\$ 37,682.22</u>      | <u>\$ 20,527.28</u>     | <u>\$ 240,670.37</u> | <u>\$ 54,233.31</u>          |

## GOVERNMENT OF THE PROVINCE OF ALBERTA

## UNIVERSITY OF ALBERTA

## SCHEDULE OF ADMINISTRATIVE DEPARTMENTS, NET EXPENDITURE

FOR THE YEAR ENDED MARCH 31, 1965

|  | Salaries and<br>Wages | Pensions            | Supplies<br>and Other<br>Expenses | Total               |
|--|-----------------------|---------------------|-----------------------------------|---------------------|
| Edmonton:  |                       |                     |                                   |                     |
| President's office .....   | \$ 76,945.76          | \$ 3,901.93         | \$ .....                          | \$ 80,847.69        |
| Bursar's office .....  | 305,455.67            | 10,088.14           | .....                             | 315,543.81          |
| Registrar's office .....   | 154,678.51            | 4,021.03            | 30,504.86                         | 189,204.40          |
| General .....  | .....                 | .....               | 126,699.01                        | 126,699.01          |
| Data processing .....  | 25,528.44             | 602.50              | 24,483.40                         | 50,614.34           |
| Planning .....   | 18,121.87             | 623.32              | 1,827.93                          | 20,573.12           |
|  | <u>\$580,730.25</u>   | <u>\$ 19,236.92</u> | <u>\$183,515.20</u>               | <u>\$783,482.37</u> |
| Deduct: Distributed to operating and public service<br>departments ..... |                       |                     |                                   | 60,000.00           |
| Net expenditure, Edmonton .....  |                       |                     |                                   | <u>\$723,482.37</u> |
| Calgary:   |                       |                     |                                   |                     |
| President's office .....   | \$ 31,177.45          | \$ 1,319.14         | \$ .....                          | \$ 32,496.59        |
| Registrar's office .....   | 68,863.80             | 1,028.91            | 28,268.08                         | 98,160.79           |
| General .....  | 149,420.69            | 1,542.55            | 51,132.76                         | 202,096.00          |
| Data processing .....  | 13,877.51             | 243.08              | 15,830.24                         | 29,950.83           |
|  | <u>\$263,339.45</u>   | <u>\$ 4,133.68</u>  | <u>\$ 95,231.08</u>               | <u>\$362,704.21</u> |
| Deduct: Distributed to operating departments .....                       |                       |                     |                                   | 1,500.00            |
| Net expenditure, Calgary .....   |                       |                     |                                   | <u>\$361,204.21</u> |
| Deduct: Interest revenue, net .....                                      |                       |                     |                                   | \$1,084,686.58      |
|  |                       |                     |                                   | 157,913.68          |
|  |                       |                     |                                   | <u>\$926,772.90</u> |

GOVERNMENT OF THE PROVINCE OF ALBERTA  
UNIVERSITY OF ALBERTA  
SCHEDULE OF OTHER EXPENDITURES, NET  
FOR THE YEAR ENDED MARCH 31, 1965

|  | Salaries              | Pensions            | Supplies<br>and Other<br>Expenses | Total<br>Expenditure  | Deduct:<br>Revenue   | Net<br>Expenditure    |
|--|-----------------------|---------------------|-----------------------------------|-----------------------|----------------------|-----------------------|
| <b>Edmonton:</b>                                   |                       |                     |                                   |                       |                      |                       |
| Advisor to schools of nursing .....                | \$ 9,438.67           | \$ 598.00           | \$ 667.72                         | \$ 10,704.39          |                      | \$ 10,704.39          |
| Alumni office .....                                | 14,441.14             | 580.69              | 2,592.47                          | 17,614.30             |                      | 17,614.30             |
| Boreal Institute .....                             | 3,600.00              | 60.00               | 3,478.54                          | 7,138.54              |                      | 7,138.54              |
| Calendars, scientific and other publications ..... |                       |                     | 58,322.18                         | 58,322.18             | 1,170.00             | 57,152.18             |
| Campus services .....                              | 130,376.82            | 2,568.83            | 101,256.86                        | 234,202.51            |                      | 234,202.51            |
| Electron microscope committee .....                | 7,949.90              | 375.00              | 3,390.56                          | 11,715.46             |                      | 11,715.46             |
| First year committee .....                         | 350.04                |                     |                                   | 350.04                |                      | 350.04                |
| Greenhouse .....                                   | 9,250.00              | 396.10              | 3,934.88                          | 13,580.98             |                      | 13,580.98             |
| Instruction undistributed .....                    | 28,836.77             |                     | 24,675.72                         | 53,512.49             |                      | 53,512.49             |
| Library .....                                      | 573,052.40            | 12,407.50           | *626,291.21                       | 1,211,751.11          |                      | 1,144,154.09          |
| Pension arrears and disability insurance .....     |                       | 7,998.72            | 6,705.69                          | 14,704.41             | **67,597.02          | 14,704.41             |
| Physical sciences electron microscope .....        | 5,280.00              | 187.87              | 743.59                            | 6,211.46              |                      | 6,211.46              |
| Post office .....                                  | 18,826.61             | 751.75              | 67,572.01                         | 87,150.37             |                      | 17,743.08             |
| Provost's office .....                             | 25,829.84             | 667.59              | 830.04                            | 27,327.47             | 69,407.29            | 27,327.47             |
| Research fund .....                                |                       |                     | 45,000.00                         | 45,000.00             |                      | 45,000.00             |
| Shipping and receiving .....                       | 75,536.17             | 2,192.38            | 16,181.88                         | 93,910.43             |                      | 93,910.43             |
| Student counselling services .....                 | 61,935.09             | 2,309.89            | 7,238.62                          | 71,483.60             |                      | 71,483.60             |
| Student awards office .....                        | 20,082.50             | 806.32              | 23,06.02                          | 23,194.84             |                      | 23,194.84             |
| Student health service .....                       | 89,666.07             | 773.00              | 91,114.42                         | 181,553.49            | ***22,021.57         | 159,531.92            |
| Technical services .....                           | 154,505.56            | 5,034.35            | 62,637.86                         | 222,177.77            | 122,142.40           | 100,035.37            |
| Travelling, instructional staff .....              |                       |                     | 149,025.73                        | 149,025.73            |                      | 149,025.73            |
| <b>Total: Edmonton .....</b>                       | <b>\$1,228,957.58</b> | <b>\$ 37,707.99</b> | <b>\$1,273,966.00</b>             | <b>\$2,540,631.57</b> | <b>\$ 282,338.28</b> | <b>\$2,258,293.29</b> |
| <b>Calgary:</b>                                    |                       |                     |                                   |                       |                      |                       |
| Audio-visual service .....                         | \$ 16,855.61          | \$ 447.00           | \$ 1,207.08                       | \$ 18,509.69          |                      | \$ 18,509.69          |
| Computing centre .....                             | 20,630.27             |                     | 20,513.10                         | 41,143.37             |                      | 41,143.37             |
| Instruction undistributed .....                    | 3,770.09              |                     |                                   | 3,770.09              |                      | 3,770.09              |
| Library .....                                      | 190,792.08            | 3,605.73            | *280,862.42                       | 475,260.23            | **38,834.44          | 436,425.79            |
| Student counselling services .....                 | 33,311.33             | 345.96              | 3,847.50                          | 37,504.79             |                      | 37,504.79             |
| Student health service .....                       | 21,116.83             | 372.50              | 18,632.08                         | 40,121.41             | ***11,062.89         | 29,058.52             |
| Technical services .....                           | 27,334.51             | 894.89              | 11,197.38                         | 39,426.78             | 25,208.84            | 14,217.94             |
| <b>Total: Calgary .....</b>                        | <b>\$ 313,810.72</b>  | <b>\$ 5,666.08</b>  | <b>\$ 336,259.56</b>              | <b>\$ 655,736.36</b>  | <b>\$ 75,106.17</b>  | <b>\$ 580,630.19</b>  |
| <b>Total .....</b>                                 | <b>\$1,542,768.30</b> | <b>\$ 43,374.07</b> | <b>\$1,610,225.56</b>             | <b>\$3,196,367.93</b> | <b>\$ 357,444.45</b> | <b>\$2,838,923.48</b> |

\*Includes transfers to the reserve for library funds unexpended of \$53,859.66, Edmonton and \$40,295.92, Calgary.

\*\*Includes transfers from the reserve for federal aid funds unexpended of \$50,000.00, Edmonton and \$35,000.00, Calgary.

\*\*\*Non-recurring transfers from unexpended trust funds.

STATEMENT No. 74

## GOVERNMENT OF THE PROVINCE OF ALBERTA

## XIV.—EXECUTIVE COUNCIL

STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES  
FOR THE YEAR ENDED MARCH 31, 1965

| Payments for the year ended<br>March 31, 1965 | No. of Apprn. | Service   | APPROPRIATIONS |               |                 |                 |                     |               | Remarks                     |
|---|---------------|---|----------------|---------------|-----------------|-----------------|---------------------|---------------|-----------------------------|
|   |               |   | Legislative    | Executive     | Total           | Expended        | Unexpended          | Over-expended |                             |
|   |               |   |                |               |                 |                 |                     |               |                             |
| INCOME ACCOUNT                                |               |   |                |               |                 |                 |                     |               |                             |
|   |               |   | \$             | \$            | \$              | \$              | \$                  | \$            |                             |
|   |               | 1401. Premier's Office                              | 39,470.00      | .....         | 39,470.00       | 41,677.08       | .....               | 2,207.08      | O/C 492/65                  |
| \$  | 41,641.41     | 1402. Executive Council Office                      | 50,065.00      | .....         | 50,065.00       | 51,715.25       | .....               | 1,650.25      | O/C 706/65                  |
|   | 18,788.23     | 1403. Lieutenant Governor's Office                  | 19,030.00      | .....         | 19,030.00       | 19,073.91       | .....               | 43.91         | O/C 1056/65                 |
|   | 7,128.59      | 1404. The Election Act                              | 10,500.00      | .....         | 10,500.00       | 7,135.79        | 3,364.21            |               |                             |
|   | 7,516.73      | 1405. Provincial Office, Ottawa                     | 8,920.00       | .....         | 8,920.00        | 7,494.29        | 1,425.71            |               |                             |
|   | 16,817.51     | 1406. Office of Special Counsel                     | 14,670.00      | .....         | 14,670.00       | 16,631.86       | .....               | 1,961.86      | O/C 306/65                  |
|   | 728,000.00    | 1407. Oil and Gas Conservation Board                | 728,000.00     | .....         | 728,000.00      | 728,000.00      | .....               | .....         |                             |
|   | 396,236.91    | 1420. Personnel Administration Office               | 400,455.00     | .....         | 400,455.00      | 395,756.47      | 4,698.53            |               |                             |
|   | 2,580,334.46  | 1421. The Public Service Pension Act, Part I and II | 2,920,000.00   | .....         | 2,920,000.00    | 2,580,334.46    | 339,665.54          |               |                             |
|   | 5,200.00      | 1422. Retiring Gratuity, Civil Servants             | 20,000.00      | .....         | 20,000.00       | 5,200.00        | 14,800.00           |               |                             |
|   | 1,225,772.84  | 1423. The Public Service Pension Act, Part III      | 380,000.00     | 500,000.00    | 880,000.00      | 1,225,772.84    | 605,378.77          | 345,772.84    | S.W. 44/64-65 & O/C 1624/64 |
|   | 359,621.23    | 1424. Local Authorities Pension Act                 | 965,000.00     | .....         | 965,000.00      | 359,621.23      | .....               | 25,109.18     | O/C 398/65                  |
|   | 1,520,428.66  | 1430. Research Council of Alberta                   | 1,520,274.00   | .....         | 1,520,274.00    | 1,545,383.18    | .....               | 1,396.49      | O/C 395/65                  |
|   | 34,685.96     | 1440. Alberta Freight Bureau                        | 33,500.00      | .....         | 33,500.00       | 34,896.49       | .....               | .....         |                             |
|   |               | TOTAL: Income Account                               | \$7,109,884.00 | \$ 500,000.00 | \$ 7,609,884.00 | \$ 7,018,692.85 | \$ 591,191.15 (Net) |               |                             |
| \$  | 7,026,724.14  |   |                |               |                 |                 |                     |               |                             |

Certified correct,

C. K. HUCKVALE, F.C.A.,  
Provincial Auditor





GOVERNMENT OF THE PROVINCE OF ALBERTA  
EXECUTIVE COUNCIL  
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER  
FOR THE YEAR ENDED MARCH 31, 1965  
INCOME ACCOUNT

| Service   | 1401<br>Premier's Office | 1402<br>Executive Council<br>Office | 1403<br>Lieutenant<br>Governor's Office | 1404<br>The Election Act | 1405<br>Provincial Office,<br>Ottawa | 1406<br>Office of Special<br>Counsel | 1407<br>Oil and Gas<br>Conservation Board | 1420<br>Personnel<br>Administration<br>Office | 1421<br>The Public Service<br>Pension Act—<br>Parts I and II | 1422<br>Retiring Gratuity,<br>Civil Servants | 1423<br>The Public Service<br>Pension Act—<br>Part III | 1424<br>Local Authorities<br>Pension Act | 1430<br>Research Council<br>of Alberta | 1440<br>Alberta Freight<br>Bureau | Totals                |
|---|--------------------------|-------------------------------------|---|--------------------------|--------------------------------------|--------------------------------------|---|---|--|--|--|--|--|-----------------------------------|-----------------------|
| Advertising .....   | \$                       | \$                                  | \$                                      | \$ 491.06                | \$                                   | \$                                   | \$  | \$ 27,611.37                                  | \$   | \$   | \$   | \$                                       | \$ 1,954.13                            | \$                                | \$ 30,056.56          |
| Automobiles, trucks and mobile equipment,<br>purchase .....         |                          |                                     |   |                          |                                      |                                      |   |   |  |  |  |  | 23,905.23                              |                                   | 23,905.23             |
| Automobiles, trucks and mobile equipment,<br>expenses .....         |                          |                                     | 2,566.48                                |                          |                                      |                                      |   |   |  |  |  |  | 1,473.90                               |                                   | 4,040.38              |
| Contracts and agreements .....                                      |                          |                                     |   |                          |                                      |                                      |   |   |  |  |  |  | 20,209.79                              |                                   | 20,209.79             |
| Entertainment expenses .....  |                          |                                     | 900.00                                  |                          |                                      |                                      |   |   |  |  |  |  | 160.81                                 |                                   | 1,060.81              |
| Fees and commissions .....  |                          | 6,156.51                            |   | 5,223.51                 |                                      |                                      |   | 477.63  |  |  |  |  | 9,542.77                               | 1,107.73                          | 22,508.15             |
| Freight, express and cartage .....                                  |                          |                                     |   |                          |                                      |                                      |   |   |  |  |  |  | 3,066.47                               |                                   | 3,066.47              |
| Furnishings, equipment and tools .....                              |                          | 332.97                              |   |                          |                                      |                                      |   | 6,530.81                                      |  |  |  |  | 69,920.12                              |                                   | 76,783.90             |
| Grants, prizes .....  |                          |                                     |   |                          |                                      |                                      |   |   |  |  |  |  | 2,947.72                               |                                   | 2,947.72              |
| Insurance .....   |                          |                                     |   |                          |                                      |                                      |   |   |  |  |  |  | 1,240.24                               |                                   | 1,240.24              |
| Materials and supplies, administrative .....                        | 599.38                   | 952.76                              | 440.25                                  | 131.84                   | 158.22                               |                                      |   | 13,735.81                                     |  |  |  |  | 126,836.25                             | 1,893.25                          | 144,751.76            |
| Materials and supplies, construction .....                          |                          |                                     |   |                          |                                      |                                      |   |   |  |  |  |  | 20,581.60                              |                                   | 20,581.60             |
| Miscellaneous expenses .....  | 1.88                     | 256.91                              | 187.43                                  | 76.79                    | 52.82                                | 56.35                                |   | 7.37  |  |  |  |  | 43.70                                  | 133.25                            | 816.50                |
| Pensions, etc. ....   |                          |                                     |   |                          |                                      |                                      |   |   | 2,580,334.46   | 5,200.00                                     | 1,225,772.84   | 359,621.23                               |  |                                   | 4,170,928.53          |
| Postage .....   | 359.93                   |                                     |   |                          |                                      |                                      |   | 3,315.24                                      |  |  |  |  | 3,976.66                               | 150.00                            | 7,801.88              |
| Rentals .....   |                          |                                     | 4,000.00                                | 1,078.88                 | 1,871.42                             |                                      |   | 280.05  |  |  |  |  | 21,060.13                              |                                   | 28,290.48             |
| Repair and maintenance of furnishings,<br>equipment and tools ..... |                          |                                     |   |                          |                                      |                                      |   |   |  |  |  |  | 9,136.14                               |                                   | 9,136.14              |
| Repair and maintenance of office machines .....                     | 224.70                   |                                     |   |                          |                                      |                                      |   | 2,382.30                                      |  |  |  |  | 2,494.14                               |                                   | 5,101.14              |
| Salaries .....  | 37,780.00                | 18,203.42                           | 9,180.00                                |                          | 4,860.00                             | 15,720.00                            |   | 336,158.49                                    |  |  |  |  | 1,115,984.82                           | 24,688.65                         | 1,562,575.38          |
| Special services .....  |                          |                                     |   |                          |                                      |                                      | 728,009.00                                |   |  |  |  |  |  |                                   | 728,009.00            |
| Telephone and telegraph .....                                       | 1,137.33                 | 150.40                              | 356.75                                  |                          | 221.75                               | 733.16                               |   | 1,025.03                                      |  |  |  |  | 3,587.96                               | 1,408.00                          | 8,620.38              |
| Travelling expenses of other than public<br>servants .....          |                          | 276.60                              | 750.00                                  | 133.71                   |                                      |                                      |   |   |  |  |  |  | 4,458.17                               | 114.70                            | 5,733.18              |
| Travelling expenses of public servants .....                        | 1,453.81                 | 25,385.68                           | 92.88                                   |                          | 141.40                               | 122.35                               |   | 3,908.37                                      |  |  |  |  | 85,329.27                              | 4,735.23                          | 121,168.99            |
| Tuition .....   | 120.00                   |                                     |   |                          |                                      |                                      |   | 320.00  |  |  |  |  | 290.00                                 |                                   | 730.00                |
| Utilities .....   |                          |                                     |   |                          |                                      |                                      |   |   |  |  |  |  | 119.95                                 |                                   | 119.95                |
| Wages .....   |                          |                                     | 600.12                                  |                          | 188.68                               |                                      |   |   |  |  |  |  | 17,063.21                              | 665.68                            | 18,517.69             |
| <b>TOTAL: Income Account .....</b>                                  | <b>\$ 41,677.08</b>      | <b>\$ 51,715.25</b>                 | <b>\$ 19,073.91</b>                     | <b>\$ 7,135.79</b>       | <b>\$ 7,494.29</b>                   | <b>\$ 16,631.86</b>                  | <b>\$ 728,000.00</b>                      | <b>\$ 395,756.47</b>                          | <b>\$2,580,334.46</b>  | <b>\$ 5,200.00</b>                           | <b>\$1,225,772.84</b>                                  | <b>\$ 359,621.23</b>                     | <b>\$1,545,383.18</b>                  | <b>\$ 34,896.49</b>               | <b>\$7,018,692.85</b> |



STATEMENT No. 76

GOVERNMENT OF THE PROVINCE OF ALBERTA  
EXECUTIVE COUNCIL  
CASH COLLECTED ON INCOME ACCOUNT  
FOR THE YEAR ENDED MARCH 31, 1965

|   | Actual                | Estimates             | In Excess of<br>Estimates | Less than<br>Estimates |
|---|-----------------------|-----------------------|---------------------------|------------------------|
| Forfeited election deposits .....                   | \$ 194.12             | \$ .....              | \$ 194.12                 | \$ .....               |
| Local Authorities Pension Act .....                 | 2,142,213.53          | 3,250,000.00          | .....                     | 1,107,786.47           |
| Public Service Pension Act .....                    | 4,925,575.13          | 3,500,000.00          | 1,425,575.13              | .....                  |
| Research Council of Alberta:                        |                       |                       |                           |                        |
| Coal analysis fees .....                            | 1,564.00              | 2,000.00              | .....                     | 436.00                 |
| Gasoline testing fees .....                         | 16,035.00             | 20,000.00             | .....                     | 3,965.00               |
| Government of Canada Re:                            |                       |                       |                           |                        |
| Agricultural rehabilitation and development .....   | .....                 | 31,995.00             | .....                     | 31,995.00              |
| National Research Council:                          |                       |                       |                           |                        |
| Consolidated grant .....                            | 10,000.00             | 10,000.00             | .....                     | .....                  |
| Technical information service grant .....           | 33,500.00             | 33,500.00             | .....                     | .....                  |
| Miscellaneous .....                                 | 2,254.45              | 3,000.00              | .....                     | 745.55                 |
| Reimbursement of salaries .....                     | 12,456.07             | 82,680.00             | .....                     | 70,223.93              |
| Sale of reports .....                               | 1,431.25              | 2,000.00              | .....                     | 568.75                 |
| Temporary Provincial Employees Retirement Act ..... | .....                 | 650,000.00            | .....                     | 650,000.00             |
| Unclaimed refunds .....                             | 347.58                | .....                 | 347.58                    | .....                  |
| <b>TOTAL: Income Account .....</b>                  | <b>\$7,145,571.13</b> | <b>\$7,585,175.00</b> | <b>.....</b>              | <b>\$ 439,603.87</b>   |
|   |                       |                       |                           | <b>(Net)</b>           |

Certified correct,

C. K. HUCKVALE, F.C.A.,  
Provincial Auditor

STATEMENT No. 77

GOVERNMENT OF THE PROVINCE OF ALBERTA  
EXPENDITURE UNDER THE ELECTION ACT  
EXPENDITURE INCURRED OUTSIDE OF THE OFFICE OF THE CLERK OF  
THE EXECUTIVE COUNCIL AND CERTIFIED BY RETURNING OFFICERS  
FOR THE YEAR ENDED MARCH 31, 1965

| Constituency                                     | R.O.'s, E.C.'s<br>and Messenger<br>Fees | D.R.O.'s<br>Fees | Poll Clerks'<br>Fees | Enumerators'<br>Fees | Rent        | Constables | Travelling<br>Expenses | Miscellaneous | Total       | Name of Returning Officer |
|--|---|------------------|----------------------|----------------------|-------------|------------|------------------------|---------------|-------------|---------------------------|
| Edson .....                                      | \$ .....                                | \$ 1,215.00      | \$ 903.00            | \$ 2,624.78          | \$ 984.00   | \$ .....   | \$ 113.30              | \$ 73.20      | \$ 5,013.28 | K. F. Robins              |
| Stettin .....                                    | .....                                   | .....            | .....                | .....                | .....       | .....      | .....                  | 18.88         | 18.88       | C. Strickland             |
| Three Hills .....                                | .....                                   | .....            | .....                | .....                | .....       | .....      | 20.41                  | 8.31          | 28.72       | O. McArthur               |
| Local Option Area:<br>Rocky Mountain House ..... | 149.18                                  | 60.00            | 81.00                | 166.55               | 76.00       | 8.00       | .....                  | 248.81        | 789.54      | Mrs. Doreen H. Fisher     |
|  | \$ 149.18                               | \$ 1,275.00      | \$ 984.00            | \$ 2,791.33          | \$ 1,060.00 | \$ 8.00    | \$ 133.71              | \$ 349.20     | \$ 6,750.42 |                           |

Expenditure incurred in the office of the Clerk of the Executive Council under his immediate control:

|  |                    |
|--|--------------------|
| Advertising .....                              | \$ 316.64          |
| Printing, stationery and office supplies ..... | 60.55              |
| Freight, express and cartage .....             | 6.42               |
| Miscellaneous .....                            | 1.81               |
|  | <u>\$ 385.37</u>   |
|  | <u>\$ 7,135.79</u> |

GOVERNMENT OF THE PROVINCE OF ALBERTA  
PUBLIC SERVICE PENSION ACT  
STATEMENT OF RECEIPTS AND PAYMENTS  
FOR THE YEAR ENDED MARCH 31, 1965

STATEMENT No. 78

RECEIPTS

|                 |  |                        |
|-----------------|--|------------------------|
| Contributions:  |  |                        |
| Employees ..... |  | \$ 3,343,876.99        |
| Employers ..... |  | 758,044.04             |
|                 |  | <u>\$ 4,101,921.03</u> |

PAYMENTS

|   |                 |                        |
|---|-----------------|------------------------|
| Benefits under the Act:   |                 |                        |
| Pensions and annuities .....  | \$ 1,854,927.32 |                        |
| Payments in lieu of pensions and annuities .....  | 212,135.53      |                        |
| Payments to beneficiaries .....   | 49,388.58       |                        |
|   | <u></u>         | \$ 2,116,451.43        |
| Withdrawals:  |                 |                        |
| Refunds upon employees leaving service .....  | \$ 631,557.57   |                        |
| Refunds of excess contributions .....   | 148,107.60      |                        |
| Contributions and earnings in respect of employees transferred to other pension authorities ..... | 86,336.60       |                        |
|   | <u></u>         | 866,001.77             |
|   |                 | <u>\$ 2,982,453.20</u> |
| Excess of receipts over payments for the year ended March 31, 1965 .....                          |                 | <u>\$ 1,119,467.83</u> |

NOTE: All receipts under the Public Service Pension Act have been credited as revenue to the General Revenue Fund of the Province and all payments have been made therefrom. Transfers between Part I and Part III of the Act, \$823,654.10, have been excluded from both receipts and payments.

Certified correct,

C. K. HUCKVALE, F.C.A.,  
Provincial Auditor





STATEMENT No. 79

GOVERNMENT OF THE PROVINCE OF ALBERTA  
LOCAL AUTHORITIES PENSION ACT  
STATEMENT OF RECEIPTS AND PAYMENTS  
FOR THE YEAR ENDED MARCH 31, 1965

RECEIPTS

|                 |  |                        |
|-----------------|--|------------------------|
| Contributions:  |  |                        |
| Employees ..... |  | \$ 1,122,688.13        |
| Employers ..... |  | 1,019,525.40           |
|                 |  | <u>\$ 2,142,213.53</u> |

PAYMENTS

|   |    |                   |                        |
|---|----|-------------------|------------------------|
| Benefits under the Act: .....   |    |                   |                        |
| Pensions .....  | \$ | 54,845.78         |                        |
| Payments to beneficiaries .....   |    | 6,910.56          |                        |
| Payments in lieu of pensions .....  |    | 1,155.90          |                        |
|   |    | <u>          </u> | \$ 62,912.24           |
| Withdrawals:  |    |                   |                        |
| Refunds upon employees leaving service .....  | \$ | 169,155.99        |                        |
| Refunds of excess contributions .....   |    | 112,400.70        |                        |
| Contributions and earnings in respect of employees transferred to other pension authorities ..... |    | 15,152.30         |                        |
|   |    | <u>          </u> | 296,708.99             |
|   |    |                   | <u>\$ 359,621.23</u>   |
| Excess of receipts over payments for the year ended March 31, 1965 .....                          |    |                   | <u>\$ 1,782,592.30</u> |

NOTE: All receipts under the Local Authorities Pension Act have been credited as revenue to the General Revenue Fund of the Province and all payments have been made therefrom.

Certified correct,

C. K. HUCKVALE, F.C.A.,  
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA  
OIL AND GAS CONSERVATION BOARD  
BALANCE SHEET AS AT MARCH 31, 1965

STATEMENT No. 80

| ASSETS  |               |                      |
|---|---------------|----------------------|
| Cash on hand and in bank .....                |               | \$ 34,000.43         |
| Term bank deposits .....                      |               | 75,000.00            |
| Accounts receivable:                          |               |                      |
| Uncollected taxes and penalties .....         | \$ 601.56     |                      |
| Less: Allowance for uncollectible taxes ..... | 601.56        |                      |
| Sundry .....                                  | \$ 25,297.46  |                      |
| Less: Allowance for doubtful accounts .....   | 600.99        |                      |
|   |               | <u>24,696.47</u>     |
| Equipment, at cost:                           |               |                      |
| Automobiles .....                             | \$ 110,755.67 |                      |
| Equipment .....                               | 410,660.79    |                      |
|   |               | <u>521,416.46</u>    |
|   |               | <u>\$ 655,113.36</u> |

| LIABILITIES   |              |                      |
|---|--------------|----------------------|
| Accounts payable .....  | \$ 21,682.08 |                      |
| Province of Alberta, net .....  | 26,999.52    |                      |
|   |              | <u>\$ 48,681.60</u>  |
| Capital surplus, arising from purchase of equipment from income ..... |              | 521,416.46           |
| Surplus:  |              |                      |
| As at April 1, 1964 .....   | \$ 77,649.09 |                      |
| Add: Adjustment applicable to prior years .....                       | 167.36       |                      |
|   | \$ 77,816.45 |                      |
| Add: Surplus for the year ended March 31, 1965 .....                  | 7,198.85     |                      |
|   |              | <u>85,015.30</u>     |
|   |              | <u>\$ 655,113.36</u> |

Edmonton, Alberta, July 8, 1965

I have audited the books and records of the Oil and Gas Conservation Board for the year ended March 31, 1965.

The accumulated surplus as at March 31, 1965, which must be taken into account in determining the 1965 levy is made up as follows:

|  |                     |
|--|---------------------|
| Surplus as at April 1, 1964 .....                    | \$ 77,649.09        |
| Add: Adjustment applicable to prior years .....      | 167.36              |
|  | <u>\$ 77,816.45</u> |
| Add: Surplus for the year ended March 31, 1965 ..... | 7,198.85            |
|  | <u>\$ 85,015.30</u> |

The liability to the Province of Alberta represents the excess of advances by the Province over the Province's portion of the net expenditures incurred by the Board in the administration of the Oil and Gas Conservation Act, Chapter 63, 1957, offset in part by the certain sundry accounts as follows:

|   |                      |
|---|----------------------|
| Advances by Province, net .....   | \$ 707,835.47        |
| Add:  |                      |
| Balance due to Province April 1, 1964, excluding sundry accounts .....    | \$ 20,164.53         |
| Adjustment applicable to prior years .....                                | 111.57               |
|   | <u>20,276.10</u>     |
|   | <u>\$ 728,111.57</u> |
| Less: Portion of net expenditures for the year ended March 31, 1965 ..... | 699,849.46           |
|   | <u>\$ 28,262.11</u>  |
| Deduct: Sundry accounts, net .....  | 1,262.59             |
|   | <u>\$ 26,999.52</u>  |

I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Oil and Gas Conservation Board as at March 31, 1965 according to the information and explanations given to me and as shown by the books of the Board and the accompanying Statement of Revenue and Expenditure correctly sets forth the result of operations for the year ended at that date.

C. K. HUCKVALE, F.C.A.,  
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA  
OIL AND GAS CONSERVATION BOARD  
STATEMENT OF REVENUE AND EXPENDITURE  
FOR THE YEAR ENDED MARCH 31, 1965

|  |                 |                 |
|--|-----------------|-----------------|
| Revenue:   |                 |                 |
| Tax levy .....   | \$ 1,057,056.77 |                 |
| Penalties .....  | 28.52           |                 |
|  | <hr/>           | \$ 1,057,085.29 |
| Expenditure:   |                 |                 |
| Capital expenditure for equipment, net .....                             | \$ 44,685.76    |                 |
| Salaries .....   | 1,389,686.42    |                 |
| Rent .....   | 142,329.29      |                 |
| Printing, stationery, office supplies, maps and Board publications ..... | 83,033.68       |                 |
| Travelling and subsistence, including automobile expense, net .....      | 61,634.14       |                 |
| Pension fund contributions .....   | 54,215.91       |                 |
| Office machine and equipment rental .....                                | 47,147.24       |                 |
| Maintenance of buildings .....   | 38,989.95       |                 |
| Telephone and telegraph .....  | 19,295.33       |                 |
| Core storage centre expense .....  | 16,540.78       |                 |
| Postage .....  | 12,551.67       |                 |
| Equipment maintenance and repairs .....                                  | 10,805.30       |                 |
| Staff transfer moving expenses .....                                     | 10,388.92       |                 |
| Professional fees .....  | 7,027.83        |                 |
| Advertisements .....   | 5,365.22        |                 |
| Insurance .....  | 4,626.75        |                 |
| Cartage and express .....  | 4,191.24        |                 |
| Publications and periodicals .....                                       | 3,863.65        |                 |
| Courses and convention fees .....  | 3,831.27        |                 |
| Board hearings .....   | 2,950.97        |                 |
| Workmen's Compensation Board .....                                       | 2,487.19        |                 |
| Stenographic and clerical services .....                                 | 1,960.56        |                 |
| University of Alberta, chemical laboratory expense .....                 | 1,387.44        |                 |
| Materials and supplies .....   | 1,309.65        |                 |
| Sundry .....   | 1,145.63        |                 |
| Deduct: Miscellaneous collections:                                       |                 |                 |
| Drilling licenses .....  | \$ 59,620.00    |                 |
| Core storage centre revenue .....  | 53,889.20       |                 |
| Sale of publications and maps .....                                      | 52,365.47       |                 |
| Information services .....   | 21,250.05       |                 |
| Bank interest .....  | 15,447.55       |                 |
| Public hearings .....  | 4,400.00        |                 |
| Changes of well name fees .....  | 4,200.00        |                 |
| Fines .....  | 3,450.00        |                 |
| Transfer fees .....  | 2,590.00        |                 |
| Parking lot rental .....   | 2,235.75        |                 |
| Sundry .....   | 2,267.87        |                 |
|  | <hr/>           | 221,715.89      |
| Net expenditure for the year ended March 31, 1965 .....                  | \$ 1,749,735.90 |                 |
| Deduct: Charged to Province of Alberta .....                             | 699,849.46      |                 |
|  | <hr/>           | 1,049,886.44    |
| Surplus for the year ended March 31, 1965 .....                          | <hr/>           | \$ 7,198.85     |

GOVERNMENT OF THE PROVINCE OF ALBERTA  
THE WORKMEN'S COMPENSATION BOARD  
BALANCE SHEET AS AT DECEMBER 31, 1964

ASSETS

|   |                 |                        |
|---|-----------------|------------------------|
| Cash on hand and in banks .....                           |                 | \$ 480,304.35          |
| Short term deposits .....                                 |                 | 540,000.00             |
| Assessments receivable .....                              | \$ 566,592.19   |                        |
| Less: Reserve for doubtful assessments receivable .....   | 46,778.49       |                        |
|   | \$ 519,813.70   |                        |
| Estimated adjustment re assessments receivable, net ..... | 1,276,796.45    |                        |
|   |                 | 1,796,610.15           |
| Advances to pensioners .....                              |                 | 59,378.88              |
| Accounts receivable .....                                 |                 | 18,201.20              |
| Advances to employees secured by chattel mortgages .....  |                 | 21,850.81              |
| Accrued interest .....                                    |                 | 949,192.41             |
| Investments, book value .....                             | \$73,293,777.52 |                        |
| Less: Reserve for loss on realization .....               | 1,465,923.13    |                        |
|   |                 | 71,827,854.39          |
| Equipment, less accumulated depreciation .....            |                 | 94,645.04              |
| Automobiles, less accumulated depreciation .....          |                 | 18,703.72              |
| Office buildings, less accumulated depreciation .....     |                 | 699,387.97             |
| Land .....  |                 | 237,164.04             |
|   |                 | <u>\$76,743,292.96</u> |

LIABILITIES AND RESERVES

|  |               |                        |
|--|---------------|------------------------|
| Suspense .....   |               | \$ 102,571.43          |
| Employers' credit balances .....   | \$ 296,827.92 |                        |
| Employers' deposit accounts .....  | 636,874.15    |                        |
|  |               | 933,702.07             |
| Deferred income, net .....   |               | 418,398.85             |
| Estimated merit rebates .....  |               | 1,323,600.00           |
| Estimated liability in respect of claims pending and unfinalled claims ..... |               | 11,005,326.80          |
| Pension liability—funded .....   |               | 44,796,867.85          |
| Reserve for:   |               |                        |
| Contingencies .....  | \$ 950,000.00 |                        |
| Silicosis .....  | 676,296.33    |                        |
| Rehabilitation .....   | 933,198.36    |                        |
| Disasters .....  | 2,680,534.99  |                        |
| Enhanced disabilities .....  | 743,935.86    |                        |
| Section 33-(1) (k) (1943 Act) .....  | 51,192.73     |                        |
|  |               | 6,035,158.27           |
| Operating reserve .....  |               | 12,127,667.69          |
|  |               | <u>\$76,743,292.96</u> |

Edmonton, Alberta, April 23, 1965

I have audited the books and records of the Workmen's Compensation Board for the year ended December 31, 1964.

RESULT OF OPERATIONS

Operations for the year under review resulted in a provisional deficit of \$188,672.13 in respect of 1964 and a provisional deficit of \$264,377.68 in respect of 1963 and prior years, details of which are shown on Statements No. 85 and No. 86 respectively. The provisional results have been consolidated on Statement No. 84 and carried to operating reserve as shown on Statement No. 83.

In arriving at the operating results in respect of Class 13-2, the fiscal year of which, for the Board's purposes, is the first of November to the following thirty-first of October, assessment revenue applicable to the twelve-month period ending October 31, 1965, and all expenditure during the months of November and December, 1964, have been deferred to the next fiscal period; and revenue of 1963 applicable to the twelve-month period ended October 31, 1964, and all expenditure during November and December, 1963, deferred at December 31, 1963, have been brought into account in order to show all transactions in their respective periods.

Assessment revenue shown on Statement No. 85 includes the net adjustment estimated to be required when all pay-roll audits in respect of the period under review have been completed.

Interest shown on Statements No. 84 and No. 85 includes the allocation of interest earnings of the pension liability funded in excess of the 3¼% requirement for the current year, in an amount of \$300,544.91 to the classes and \$19,490.13 to self-insurers.

## STATEMENT No. 82—Continued

Rebates due employers who entered into arrangements, approved by the Board, for furnishing medical aid to employees, are estimated to amount to \$17,400.00 and have been charged against assessment revenue.

Payments for medical services in respect of accidents of 1943 and prior years, amounting to \$11,401.09 have been charged to the reserve for rehabilitation.

During the year under review provision for silicosis in an amount of \$167,252.00 shown on Statement No. 85 has been charged only to those classes that have experienced silicosis as an industrial disease.

An additional provision for disasters in an amount of \$59,859.92 in respect of Class 39-5 has been shown as an adjustment to class balances on Statement No. 86.

## ASSETS

*Assessments receivable, less reserve*

Assessments receivable have been increased by \$1,276,796.45 being the net adjustment estimated to be required when all pay-roll audits have been completed in respect of the period under review. The reserve for doubtful assessments receivable amounted to \$46,778.49 at December 31, 1964, and is considered adequate. During the year under review accounts totalling \$19,921.67 were written off as uncollectible. Recoveries of accounts previously written off amounted to \$1,529.57.

*Advances to employees secured by chattel mortgages*

Advances to employees to assist in the purchase of automobiles required for Board business, secured by chattel mortgages, amount to \$21,850.81. Repayments have been made as required.

*Investments*

Investments are held in safekeeping, under joint custody of two officials of the Board, at the Bank of Montreal, Edmonton, and were verified by examination. Investments, all of which are registered in the name of the Board, are summarized hereunder:

|   | Par Value              | Book Value             |
|---|------------------------|------------------------|
| <b>Bonds and debentures:</b>                      |                        |                        |
| Government of Canada, direct and guaranteed ..... | \$40,672,500.00        | \$40,015,688.70        |
| Provincial issues, direct and guaranteed .....    | 33,597,500.00          | 33,199,490.53          |
| School districts .....                            | 55,000.00              | 55,127.90              |
| Accrued amortization, net .....                   |                        | 23,470.39              |
|   | <u>\$74,325,000.00</u> | <u>\$73,293,777.52</u> |

The market value of the investments amounted to approximately \$69,096,000.00 as at December 31, 1964.

Reserve for loss as at December 31, 1964, amounted to \$1,465,923.13 and was provided for possible future losses on realization of investments. Provision during the year under review amounted to \$42,000.00 as shown on Statement No. 83.

The following summary shows investment transactions during the year under review:

| Par Value              | Particulars  | Book Value             |
|------------------------|--|------------------------|
| \$72,215,750.00        | Investments as at January 1, 1964 .....              | \$71,195,177.97        |
|                        | Add: Purchased or Exchanged:                         |                        |
| 1,988,000.00           | Government of Canada .....                           | 1,919,754.50           |
| 1,560,000.00           | Provincial issues .....                              | 1,547,277.40           |
| \$75,763,750.00        |  | \$74,662,209.87        |
|                        | Deduct: Exchanged:                                   |                        |
| 398,000.00             | Government of Canada .....                           | 398,000.00             |
| 800,000.00             | Provincial issues .....                              | 799,796.15             |
| \$74,565,750.00        |  | \$73,464,413.72        |
|                        | Deduct: Redeemed:                                    |                        |
| 227,000.00             | Provincial issues .....                              | 227,000.00             |
| 13,750.00              | School districts .....                               | 13,750.00              |
| \$74,325,000.00        |  | \$73,223,663.72        |
|                        | Add: Amortization of premium and discount, net ..... | 70,113.80              |
| <u>\$74,325,000.00</u> | Investments as at December 31, 1964 .....            | <u>\$73,293,777.52</u> |

(Continued on Page 152)



## STATEMENT No. 82—Continued

## LIABILITIES AND RESERVES

*Deferred income, net*

Assessments levied in respect of Class 13-2, applicable to the twelve-month period ending October 31, 1965, have been deferred in full until the next fiscal year. Likewise all expenditure during November and December, 1964, regardless of year of occurrence of accident, has been deferred. The net revenue of \$418,398.85, is shown on the above balance sheet under the above caption.

*Estimated merit rebates*

Merit rebates to be allowed in respect of the year 1964 could not be determined prior to the closing of the Board's accounts, but provision in the amount of \$1,323,600.00 has been made as an estimate of requirements.

*Claims pending and unfinalled claims*

The liability in respect of the above is an estimate, based on opinions of officials of the Board and the experience of certain prior years, of the amount required to meet all costs in respect of claims pending and unfinalled claims with the exception of those costs chargeable to the reserves for silicosis, rehabilitation, disasters and enhanced disabilities, and those in respect of self-insurers' employees.

*Pensions*

An actuarial evaluation of the Board's liability with respect to pensions made as at December 31, 1963, indicated that the amount provided exceeded requirements by \$1,118,700.00.

*Silicosis*

There is no basis upon which an opinion could be formed as to the adequacy of the reserve.

*Reserve for rehabilitation*

As stated elsewhere in this report, payments for medical services in respect of accidents of 1943 and prior years have been charged to the reserve following the transfer, as at December 31, 1948 of the amount standing to the credit of the reserve for medical aid to the reserve for rehabilitation.

Expenditures for rehabilitation charged to the reserve during the year amounted to \$181,782.34 as shown on Statement No. 92.

Total capital expenditures to December 31, 1964, for the rehabilitation clinic, amounted to \$2,049,419.54 and have been charged to the reserve. These assets are not reflected on the above balance sheet.

Provision for the reserve for the period amounted to \$149,560.00.

*Reserve for disasters**Reserve for enhanced disabilities*

There is no basis upon which an opinion could be formed as to the adequacy of these reserves.

*Reserve—Section 33-(l) (k) (1943 Act)*

The reserve, which under Section 44-(8) of the 1948 Act is to be transferred to the Accident Fund, is presently being held to provide for adjustments required under Section 33-(l) (k).

*Operating reserve*

The reserve represents the balance at credit of classes after provision for reserves as shown on Statement No. 83.

## GENERAL

The Board has a contingent liability for pensions in respect of service on the Board by commissioners for which pension is not payable under the Public Service Pension Act. Payments in respect of this liability to Board commissioners amounted to \$937.68 during the year.

Subject to the foregoing remarks, I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Workmen's Compensation Board as at December 31, 1964, according to information and explanations given to me and as shown by the books of the Board, and the accompanying statements of revenue and expenditure correctly set forth the results of operations for the year ended at that date.

C. K. HUCKVALE, F.C.A.,  
Provincial Auditor



STATEMENT No. 83

GOVERNMENT OF THE PROVINCE OF ALBERTA  
THE WORKMEN'S COMPENSATION BOARD  
STATEMENT OF OPERATING RESERVE

AS AT DECEMBER 31, 1964

|  |               |                        |
|--|---------------|------------------------|
| Provisional class balances as at January 1, 1964 .....   |               | \$14,891,598.03        |
| Deduct: Appropriations during prior years for:   |               |                        |
| Reserve for contingencies .....  | \$ 950,000.00 |                        |
| Reserve for loss on realization of investments .....   | 1,229,500.00  |                        |
| Reserve for doubtful assessments receivable .....  | 30,000.00     |                        |
|  |               | <u>2,209,500.00</u>    |
| Operating reserve as at January 1, 1964 .....  |               | \$12,682,098.03        |
| Deduct: Adjustments in respect of prior years as per Statement No. 86:                                 |               |                        |
| Provision for disasters .....  | \$ 59,859.92  |                        |
| Additional pension awards under Section 34 .....   | 3,382.50      |                        |
| Recoveries on fatal claims .....   | Cr.3,861.89   |                        |
|  |               | <u>59,380.53</u>       |
| Provisional deficit as per Statement No. 84 .....  | 453,049.81    |                        |
|  |               | <u>512,430.34</u>      |
|  |               | \$12,169,667.69        |
| Deduct: Appropriation during the current year for:   |               |                        |
| Reserve for loss on realization of investments .....   |               | 42,000.00              |
| Operating reserve as at December 31, 1964, being provisional class balances after appropriations ..... |               | <u>\$12,127,667.69</u> |

GOVERNMENT OF THE PROVINCE OF ALBERTA  
THE WORKMEN'S COMPENSATION BOARD  
SUMMARIZED STATEMENT OF TRANSACTIONS  
FOR THE YEAR ENDED DECEMBER 31, 1964

|   | Transactions<br>in respect of<br>1964 | Transactions<br>in respect of<br>prior years | †Transactions<br>on behalf of<br>self-insurers | Total                  |
|---|---------------------------------------|--|--|------------------------|
| <b>REVENUE</b>  |                                       |  |  |                        |
| Assessments and penalties .....   | \$13,750,770.73                       | \$ 57,367.44                                 | \$ 1,171,929.52                                | \$14,980,067.69        |
| Interest .....  | 1,461,576.31                          | .....  | 38,609.96                                      | 1,500,186.27           |
|   | <u>\$15,212,347.04</u>                | <u>\$ 57,367.44</u>                          | <u>\$ 1,210,539.48</u>                         | <u>\$16,480,253.96</u> |
| Deduct: Estimated or adjusted merit rebates .....                           | 1,323,600.00                          | 2,730.86                                     | .....  | 1,326,330.86           |
|   | <u>\$13,888,747.04</u>                | <u>\$ 54,636.58</u>                          | <u>\$ 1,210,539.48</u>                         | <u>\$15,153,923.10</u> |
| <b>EXPENDITURE</b>  |                                       |  |  |                        |
| Compensation .....  | \$ 3,330,147.37                       | \$ 1,554,874.02                              | \$ 445,167.86                                  | \$ 5,330,189.25        |
| Pension awards .....  | 1,453,230.82                          | 2,532,960.14                                 | 329,723.52                                     | 4,315,914.48           |
| Medical aid .....   | 1,683,174.56                          | 978,894.36                                   | 292,353.99                                     | 2,954,422.91           |
|   | <u>\$ 6,466,552.75</u>                | <u>\$ 5,066,728.52</u>                       | <u>\$ 1,067,245.37</u>                         | <u>\$12,600,526.64</u> |
| Deduct: Portion of above charged to:  |                                       |  |  |                        |
| Reserve for silicosis .....   | \$ 56,717.93                          | \$ 138,495.84                                | \$ .....                                       | \$ 195,213.77          |
| Reserve for rehabilitation .....  | 9,210.44                              | 80,867.96                                    | 2,190.95                                       | 92,269.35              |
| Reserve for disasters .....   | 14,299.49                             | 240,205.82                                   | .....  | 254,505.31             |
| Reserve for enhanced disabilities .....                                     | 60,439.06                             | 114,353.50                                   | Dr. 6.00                                       | 174,786.56             |
| Claims pending .....  | .....                                 | 4,492,805.40                                 | .....  | 4,492,805.40           |
|   | <u>\$ 140,666.92</u>                  | <u>\$ 5,066,728.52</u>                       | <u>\$ 2,184.95</u>                             | <u>\$ 5,209,580.39</u> |
|   | <u>\$ 6,325,885.83</u>                | <u>\$ .....</u>                              | <u>\$ 1,065,060.42</u>                         | <u>\$ 7,390,946.25</u> |
| Provision for:  |                                       |  |  |                        |
| Silicosis .....   | 167,252.00                            | .....  | .....  | 167,252.00             |
| Rehabilitation .....  | 144,382.00                            | .....  | 5,178.00                                       | 149,560.00             |
| Disasters .....   | 361,589.00                            | .....  | .....  | 361,589.00             |
| Enhanced disabilities .....   | 231,008.00                            | .....  | 8,283.00                                       | 239,291.00             |
| Claims pending .....  | 5,189,000.00                          | ‡119,014.26                                  | .....  | 5,308,014.26           |
| Administrative and general expenses including mine<br>rescue stations ..... | 1,658,302.34                          | .....  | 132,018.06                                     | 1,790,320.40           |
|   | <u>\$14,077,419.17</u>                | <u>\$ 319,014.26</u>                         | <u>\$ 1,210,539.48</u>                         | <u>\$15,606,972.91</u> |
| Provisional deficit .....   | <u>\$ 188,672.13</u>                  | <u>\$ 264,377.68</u>                         | <u>\$ .....</u>                                | <u>\$ 453,049.81</u>   |

†Not shown elsewhere as these transactions do not affect the class balances.

‡Adjustment of previous provision for claims pending.

GOVERNMENT OF THE PROVINCE OF ALBERTA  
THE WORKMEN'S COMPENSATION BOARD  
PROVISIONAL FINANCIAL STATEMENT BY CLASSES  
FOR THE YEAR ENDED DECEMBER 31, 1964

| Class | REVENUE                   |                |                                 |                 | EXPENDITURE    |                |                |                                 |                |              |                       |                     |                |               |                       |                |                                     |                 | Provisional Surplus or *Deficit, 1964 | Provisional Class Balances from Statement No. 86 | Provisional Class Balances December 31, 1964 |
|-------|---------------------------|----------------|---------------------------------|-----------------|----------------|----------------|----------------|---------------------------------|----------------|--------------|-----------------------|---------------------|----------------|---------------|-----------------------|----------------|-------------------------------------|-----------------|---------------------------------------|--|--|
|       | Assessments and Penalties | Interest       | Deduct: Estimated Merit Rebates | Net Revenue     | Compensation   | Pension Awards | Medical Aid    | Deduct: Charged to Reserve for: |                |              |                       | Add: Provision for: |                |               |                       | Claims Pending | Administrative and General Expenses | Net Expenditure |                                       |  |  |
|       |                           |                |                                 |                 |                |                |                | Silicosis                       | Rehabilitation | Disasters    | Enhanced Disabilities | Silicosis           | Rehabilitation | Disasters     | Enhanced Disabilities |                |                                     |                 |                                       |  |  |
| 1     | \$ 288,332.55             | \$ 95,538.69   | \$ 17,200.00                    | \$ 366,671.24   | \$ 77,650.87   | \$ 28,184.61   | \$ 17,388.64   | \$ 14,592.48                    | \$             | \$           | \$                    | \$ 65,569.00        | \$ 3,278.00    | \$ 2,623.00   | \$ 5,246.00           | \$ 153,000.00  | \$ 20,178.30                        | \$ 366,369.98   | \$ 301.26                             | \$ 211,570.84                                    | \$ 211,872.10                                |
| 5     | 3,472.13                  | 20,209.98      |                                 | 23,682.11       | 2,510.36       |                | 1,623.60       |                                 |                |              |                       | 716.00              | 45.00          | 537.00        | 72.00                 | 5,500.00       | 17,844.04                           | 13,040.96       | 10,641.15                             | 401,369.12                                       | 412,010.27                                   |
| 13-2  | 993,852.68                | 143,552.52     | 73,200.00                       | 1,064,205.20    | 317,706.72     | 104,070.27     | 144,898.45     |                                 | 225.00         |              |                       |                     | 10,414.00      | 8,331.00      | 16,662.00             | 407,000.00     | 2,037.00                            | 102,613.00      | * 47,265.24                           | 1,748,317.04                                     | 1,701,051.80                                 |
| 13-3  | 376,402.45                | 32,646.50      | 29,700.00                       | 379,348.95      | 100,478.83     | 54,995.95      | 59,093.80      |                                 | 312.50         |              | 14,242.13             |                     | 3,809.00       | 3,047.00      | 6,094.00              | 118,000.00     | 374,603.95                          | 1,111,470.44    | 4,745.00                              | 446,443.94                                       | 451,188.94                                   |
| 13-4  | 86,285.71                 | 10,041.65      | 9,700.00                        | 86,627.36       | 19,712.58      | 12,965.67      | 11,769.27      |                                 |                |              |                       |                     | 928.00         | 742.00        | 1,485.00              | 43,100.00      | 12,998.00                           | 103,700.52      | * 17,073.16                           | 120,543.93                                       | 103,470.77                                   |
| 15-1  | 194,166.71                | 23,425.61      | 42,800.00                       | 174,792.32      | 26,020.77      | 7,537.80       | 12,518.80      |                                 |                |              |                       | 12,879.00           | 2,147.00       | 10,303.00     | 3,434.00              | 34,500.00      | 8,943.00                            | 118,283.37      | 56,508.95                             | 247,055.43                                       | 303,564.38                                   |
| 15-8  | 20,683.46                 | 40,630.87      | 1,200.00                        | 60,114.33       | 17,021.56      | 14,092.13      | 15,840.90      |                                 |                |              |                       |                     | 233.00         | 2,795.00      | 373.00                | 70,500.00      | 8,922.00                            | 129,777.59      | * 69,663.26                           | 867,371.75                                       | 797,708.49                                   |
| 15-9  | 206,223.24                | 36,487.78      | 24,100.00                       | 218,611.02      | 58,531.19      | 24,900.42      | 39,570.31      |                                 | 500.00         |              |                       |                     | 2,064.00       | 9,906.00      | 3,302.00              | 99,000.00      | 23,210.00                           | 259,983.92      | * 41,372.90                           | 573,958.12                                       | 532,585.22                                   |
| 15-10 | 1,128,602.58              | 121,633.70     | 83,300.00                       | 1,166,936.28    | 253,529.44     | 120,485.90     | 83,869.42      |                                 | 735.00         |              | 14,247.13             |                     | 11,959.00      | 19,134.00     | 19,134.00             | 488,000.00     | 56,176.00                           | 1,037,305.63    | 129,630.65                            | 981,439.93                                       | 1,111,070.58                                 |
| 15-11 | 143,491.97                | 28,176.21      | 19,700.00                       | 151,968.18      | 41,302.95      | 42,276.39      | 28,832.41      |                                 |                |              | 2,264.72              |                     | 1,513.00       | 18,159.00     | 2,421.00              | 46,000.00      | 18,920.00                           | 197,160.03      | * 45,191.85                           | 485,581.84                                       | 440,389.99                                   |
| 15-12 | 43,899.60                 | 15,529.72      | 3,000.00                        | 56,429.32       | 10,115.77      | 14,092.13      | 6,407.86       |                                 |                |              |                       |                     | 489.00         | 5,865.00      | 782.00                | 28,000.00      | 6,221.00                            | 71,972.76       | * 15,543.44                           | 279,203.60                                       | 263,660.16                                   |
| 20-1  | 926,526.11                | 63,604.84      | 114,600.00                      | 875,530.95      | 183,340.96     | 28,285.00      | 127,589.74     |                                 | 100.00         |              |                       |                     | 8,231.00       | 39,507.00     | 13,169.00             | 363,500.00     | 157,157.00                          | 920,679.70      | * 45,148.75                           | 205,026.37                                       | 159,877.62                                   |
| 20-2  | 799,495.79                | 51,810.25      | 83,200.00                       | 768,106.04      | 191,765.68     | 31,031.70      | 99,500.12      |                                 | 905.50         |              | 767.97                | 9,480.00            | 7,900.00       | 6,320.00      | 12,640.00             | 225,000.00     | 92,626.00                           | 674,590.03      | 93,516.01                             | 525,356.48                                       | 618,872.49                                   |
| 20-3  | 164,690.97                | 12,272.64      |                                 | 176,963.61      | 41,347.99      | 672.45         | 22,977.74      |                                 | 150.00         |              |                       |                     | 1,866.00       | 4,478.00      | 2,985.00              | 61,000.00      | 40,441.00                           | 175,618.18      | 1,345.43                              | 72,520.87  | 73,866.30                                    |
| 20-4  | 19,550.18                 | 2,355.34       | 2,500.00                        | 19,405.52       | 6,915.12       |                | 4,597.06       |                                 |                |              |                       |                     | 435.00         | 1,045.00      | 697.00                | 9,000.00       | 3,111.00                            | 25,800.18       | * 6,394.66                            | 40,172.03  | 33,777.37                                    |
| 27-1  | 80,642.93                 | 10,549.04      | 300.00                          | 90,891.97       | 17,856.40      | 30,341.58      | 8,774.97       |                                 |                |              |                       |                     | 742.00         | 3,563.00      | 1,188.00              | 31,500.00      | 7,169.00                            | 101,134.95      | * 10,242.98                           | 128,916.96                                       | 118,673.98                                   |
| 27-2  | 186,753.32                | 26,764.84      | 32,600.00                       | 180,918.16      | 36,073.59      | 51,608.07      | 20,676.44      |                                 |                | 10,851.54    |                       |                     | 1,810.00       | 8,686.00      | 2,895.00              | 53,000.00      | 19,644.00                           | 183,541.56      | * 2,623.40                            | 226,985.17                                       | 224,361.77                                   |
| 27-3  | 173,750.25                | 13,654.11      | 6,000.00                        | 181,404.36      | 80,334.52      | 8,346.64       | 38,976.19      |                                 |                | 185.50       |                       |                     | 1,854.00       | 8,897.00      | 2,966.00              | 101,000.00     | 27,402.00                           | 269,590.85      | * 88,186.49                           | 174,372.69                                       | 86,186.20                                    |
| 37-1  | 344,314.54                | 36,268.93      |                                 | 380,583.47      | 90,140.49      | 59,903.02      | 60,590.32      |                                 |                |              |                       |                     | 4,540.00       | 3,632.00      | 7,263.00              | 140,500.00     | 65,991.00                           | 432,559.83      | * 51,976.36                           | 413,533.72                                       | 361,557.36                                   |
| 37-5  | 338,249.55                | 22,874.62      |                                 | 361,124.17      | 97,083.09      | 35,253.12      | 62,505.88      |                                 |                |              |                       |                     | 3,602.00       | 2,882.00      | 5,764.00              | 108,000.00     | 62,605.00                           | 377,224.59      | * 16,100.48                           | 170,289.55                                       | 154,189.13                                   |
| 38    | 569,976.39                | 46,874.19      |                                 | 616,850.58      | 156,702.08     | 87,854.05      | 108,205.37     |                                 | 470.50         |              |                       |                     | 6,639.00       | 5,311.00      | 10,622.00             | 162,000.00     | 169,381.00                          | 702,897.79      | * 86,047.21                           | 555,944.05                                       | 469,896.84                                   |
| 39-1  | 3,269,707.47              | 275,156.14     | 354,200.00                      | 3,190,663.61    | 764,630.22     | 370,317.95     | 336,850.35     | 42,125.45                       | 943.00         | 3,447.95     |                       | 41,648.00           | 34,707.00      | 27,765.00     | 55,531.00             | 1,433,000.00   | 325,137.00                          | 3,343,070.12    | * 152,406.51                          | 1,920,608.52                                     | 1,768,201.94                                 |
| 39-3  | 434,437.18                | 23,272.27      | 46,800.00                       | 410,909.45      | 105,622.71     | 1,386.13       | 46,543.12      |                                 | 175.00         |              | 261.14                |                     | 4,906.00       | 17,661.00     | 7,849.00              | 138,500.00     | 55,158.00                           | 377,189.82      | 33,719.63                             | 46,363.52  | 80,083.15                                    |
| 39-4  | 1,088,721.52              | 84,325.50      | 156,100.00                      | 1,016,947.02    | 236,723.18     | 134,521.00     | 102,005.02     |                                 | 200.00         |              |                       |                     | 10,433.00      | 16,693.00     | 16,693.00             | 336,500.00     | 112,114.00                          | 951,364.07      | 65,582.95                             | 797,297.12                                       | 862,880.07                                   |
| 39-5  | 5,508.27                  |                |                                 | 5,508.27        |                |                |                |                                 |                |              |                       |                     |                |               |                       |                |                                     |                 | 5,508.27                              |  | 49,129.30                                    |
| 39-6  | 559,999.13                | 45,627.72      | 83,200.00                       | 522,426.85      | 110,501.00     | 23,074.11      | 60,831.36      |                                 |                |              |                       |                     | 5,982.00       | 28,713.00     | 9,571.00              | 169,000.00     | 72,213.00                           | 479,885.47      | 42,541.38                             | 430,967.45                                       | 473,508.83                                   |
| 39-8  | 82,391.14                 | 22,245.50      | 12,800.00                       | 91,836.64       | 6,686.24       | 24,344.49      | 4,950.81       |                                 |                |              |                       |                     | 855.00         | 10,263.00     | 1,368.00              | 13,000.00      | 4,371.00                            | 65,151.10       | 26,685.54                             | 366,036.28                                       | 392,721.82                                   |
| 39-37 | 308,671.41                | 31,859.36      | 26,600.00                       | 313,930.77      | 56,170.26      | 37,685.60      | 33,362.76      |                                 | 687.44         |              |                       |                     | 3,243.00       | 38,927.00     | 5,190.00              | 95,200.00      | 35,123.00                           | 304,901.62      | 9,029.15                              | 445,589.91                                       | 454,619.06                                   |
| 39-39 | 139,730.27                | 18,494.79      | 12,800.00                       | 145,425.06      | 42,810.92      | 322.24         | 30,549.79      |                                 | 100.00         |              |                       |                     | 1,294.00       | 1,035.00      | 2,070.00              | 41,000.00      | 26,287.00                           | 145,268.95      | 156.11                                | 292,638.70                                       | 292,794.81                                   |
| 46    | 28,573.96                 | 3,014.25       |                                 | 31,588.21       | 9,766.47       | 29,128.59      | 7,462.12       |                                 |                |              |                       |                     | 322.00         | 3,865.00      | 515.00                | 6,200.00       | 5,498.00                            | 62,757.18       | * 31,168.97                           | 35,240.18  | 4,071.21                                     |
| 89-1  | 118,253.88                | 12,617.58      | 23,000.00                       | 107,871.46      | 18,531.62      | 28,862.83      | 9,219.09       |                                 |                |              | 14,242.13             |                     | 1,307.00       | 10,457.00     | 2,091.00              | 13,000.00      | 10,627.00                           | 79,853.41       | 28,018.05                             | 150,164.86                                       | 178,182.91                                   |
| 89-2  | 148,173.36                | 22,947.42      | 18,900.00                       | 152,220.78      | 20,348.51      | 28,184.26      | 8,940.03       |                                 |                |              |                       |                     | 1,464.00       | 1,171.00      | 2,342.00              | 35,500.00      | 9,954.00                            | 107,903.80      | 44,316.98                             | 338,035.77                                       | 382,352.75                                   |
| 89-3  | 416,309.61                | 54,611.87      | 41,400.00                       | 429,521.48      | 121,671.51     | 15,486.84      | 59,256.48      |                                 |                |              |                       | 36,960.00           | 4,620.00       | 33,264.00     | 7,392.00              | 146,000.00     | 37,167.00                           | 461,817.83      | * 32,296.35                           | 745,367.20                                       | 713,070.85                                   |
| 97-2  | 66,438.69                 | 6,563.61       | 4,700.00                        | 68,302.30       | 10,543.77      | 3,019.88       | 6,996.34       |                                 |                |              |                       |                     | 751.00         | 6,012.00      | 1,202.00              | 15,000.00      | 7,424.00                            | 50,948.99       | 17,353.31                             | 69,898.85  | 87,252.16                                    |
| 97-3  |                           | 430.00         |                                 | 430.00          |                |                |                |                                 |                |              |                       |                     |                |               |                       |                |                                     |                 | 430.00                                |  | 10,467.07                                    |
|       | \$13,750,770.73           | \$1,461,576.31 | \$1,323,600.00                  | \$13,888,747.04 | \$3,330,147.37 | \$1,453,230.82 | \$1,683,174.56 | \$ 56,717.93                    | \$ 9,210.44    | \$ 14,299.49 | \$ 60,439.06          | \$ 167,252.00       | \$ 144,382.00  | \$ 361,589.00 | \$ 231,008.00         | \$5,189,000.00 | \$1,658,302.34                      | \$14,077,419.17 | \$ *188,672.13                        | \$14,567,839.82                                  | \$14,379,167.69                              |

‡Mine rescue expenditure.

‡Provisional class balances, subject to reserve appropriations of the current and prior years as per Statement No. 83, held as operating reserve.





GOVERNMENT OF THE PROVINCE OF ALBERTA  
THE WORKMEN'S COMPENSATION BOARD  
STATEMENT OF TRANSACTIONS IN RESPECT OF PRIOR YEARS BY CLASSES  
FOR THE YEAR ENDED DECEMBER 31, 1964

| Class | EXPENDITURE    |                |               |                | EXPENDITURE CHARGED TO: |                            |                       |                                   |                |                | ADJUSTMENTS RESULTING FROM 1964 OPERATIONS |                 |                              |                   | Provisional Class Balances January 1, 1964 | Adjustments re Recoveries on Fatal Claims | Deduct: Additional Pension Awards Under Section 34 | Adjustments and Inter-Class Transfers | Provisional Class Balances Carried to Statement No. 85 |
|-------|----------------|----------------|---------------|----------------|-------------------------|----------------------------|-----------------------|-----------------------------------|----------------|----------------|--|-----------------|------------------------------|-------------------|--|---|--|---------------------------------------|--|
|       | Compensation   | Pension Awards | Medical Aid   | Total          | Reserve for Silicosis   | Reserve for Rehabilitation | Reserve for Disasters | Reserve for Enhanced Disabilities | Claims Pending | Total          | Assessments and Penalties                  | Merit Rebates   | Provision for Claims Pending | Net Adjustment    |  |   |  |                                       |  |
| 1     | \$ 60,716.60   | \$ 177,730.85  | \$ 30,503.26  | \$ 268,950.71  | \$ 105,273.49           | \$ Cr. 2,105.42            | \$ 10,119.24          | \$ 541.20                         | \$ 155,122.20  | \$ 268,950.71  | \$ Dr. 393.57                              | \$ Dr. 2,993.32 | \$ Dr. 59,342.92             | \$ Dr. 62,729.81  | \$ 274,124.95                              | \$ 175.70                                 | \$   | \$                                    | \$ 211,570.84  |
| 5     | 3,127.63       | 4,841.49       | 2,639.20      | 10,608.32      |                         |                            |                       |                                   | 10,608.32      | 32.80          | Dr. 32.80                                  |                 |                              |                   | 5,792.18                                   | 395,533.01                                | 43.93  |                                       | 401,369.12   |
| 13-2  | 91,718.85      | 307,031.39     | 53,645.03     | 452,395.27     |                         | 3,916.33                   | 55,291.64             |                                   | 393,187.30     | 452,395.27     | 6,173.52                                   | 5,615.08        | Dr. 94,001.78                | Dr. 82,213.18     | 1,830,266.65                               | 263.57                                    |  |                                       | 1,748,317.04   |
| 13-3  | 24,032.38      | 51,616.92      | 8,946.09      | 84,595.39      |                         | 2,484.36                   | 69.25                 | 3,299.26                          | 78,742.52      | 84,595.39      | 4,043.38                                   | 3,251.81        | Dr. 79,112.52                | Dr. 86,407.71     | 360,036.23                                 |   |  |                                       | 446,443.94   |
| 13-4  | 13,593.06      | 17,415.92      | 10,593.66     | 41,602.64      |                         |                            |                       |                                   | 41,602.64      | 41,602.64      | 1,851.79                                   | 2,346.53        | Dr. 7,644.83                 | Dr. 11,843.15     | 108,700.78                                 |   |  |                                       | 120,543.93   |
| 15-1  | 7,481.73       | 15,405.67      | 4,400.22      | 27,287.62      | 34.90                   | 1,502.37                   |                       |                                   | 25,378.32      | 27,287.62      | 185.90                                     | Dr. 129.03      | Dr. 5,043.85                 | Dr. 4,986.98      | 251,954.56                                 | 87.85                                     |  |                                       | 247,055.43   |
| 15-8  | 4,467.93       | 927.96         | 2,250.60      | 7,646.49       |                         |                            |                       |                                   | 7,646.49       | 7,646.49       | Dr. 543.52                                 |                 | 1,532.31                     | Dr. 4,353.51      | 5,342.30                                   | 862,029.45                                |  |                                       | 867,371.75   |
| 15-9  | 23,585.72      | 56,131.73      | 17,379.40     | 97,096.85      |                         | 3,122.41                   | 3,787.78              |                                   | 90,186.66      | 97,096.85      | 6,367.45                                   |                 | 1,835.47                     | Dr. 21,286.66     | Dr. 13,083.74                              | 586,954.01                                | 87.85  |                                       | 573,958.12   |
| 15-10 | 157,923.17     | 240,568.74     | 81,152.20     | 479,644.11     |                         | 10,374.90                  | 12,368.77             | 11,545.55                         | 445,354.89     | 479,644.11     | Dr. 3,919.78                               | 9,709.98        | Dr. 72,791.86                | Dr. 78,582.06     | 902,550.38                                 | 307.49                                    |  |                                       | 981,439.93   |
| 15-11 | 9,731.77       | 25,428.00      | 8,162.61      | 43,322.38      |                         |                            |                       |                                   | 35,338.49      | 43,322.38      | 3,270.78                                   |                 | 1,016.47                     | Dr. 20,777.91     | 25,065.16                                  | 460,516.68                                |  |                                       | 485,581.84   |
| 15-12 | 8,531.57       | 14,092.13      | 4,751.25      | 27,374.95      |                         |                            |                       |                                   | 27,374.95      | 27,374.95      | Dr. 356.50                                 |                 | 774.01                       | Dr. 17,657.84     | Dr. 17,240.33                              | 296,443.93                                |  |                                       | 279,203.60   |
| 20-1  | 95,487.73      | 120,798.78     | 72,095.62     | 288,382.13     |                         | 5,844.04                   | 7,799.26              |                                   | 274,738.83     | 288,382.13     | Dr. 540.97                                 | 4,563.66        | Dr. 84,013.00                | Dr. 79,990.31     | 284,840.98                                 | 175.70                                    |  |                                       | 205,026.27   |
| 20-2  | 66,116.53      | 195,740.54     | 39,872.34     | 301,729.41     | 13,758.51               | 3,134.37                   | 13,066.86             | 46,323.25                         | 225,446.42     | 301,729.41     | Dr. 12,766.33                              | 9,812.87        | Dr. 17,362.22                | Dr. 5,216.98      | 520,007.71                                 | 131.79                                    |  |                                       | 525,356.48   |
| 20-3  | 26,537.17      | 30,951.06      | 17,306.88     | 74,795.11      |                         |                            |                       |                                   | 11,645.32      | 2,659.01       | Dr. 60,490.78                              |                 | Dr. 397.51                   | Dr. 38,452.92     | Dr. 38,850.43                              | 161,524.59                                |  | † Dr. 50,153.29                       | 72,520.87  |
| 20-4  |                |                |               |                |                         |                            |                       |                                   |                |                |  |                 |                              | Dr. 9,981.26      | Dr. 9,981.26                               |   |  | †                                     | 50,153.29  |
| 27-1  | 13,842.12      | 50,794.53      | 6,573.44      | 71,210.09      |                         | 140.00                     | 22,071.79             |                                   | 48,998.30      | 71,210.09      | Dr. 171.94                                 | 23.20           | Dr. 8,820.15                 | Dr. 8,671.41      | 120,201.62                                 | 43.93                                     |  |                                       | 128,916.96   |
| 27-2  | 19,609.45      | 10,267.52      | 15,179.30     | 45,056.27      |                         | 2,908.53                   | 4,977.19              |                                   | 37,170.55      | 45,056.27      | Dr. 862.64                                 | Dr. 443.60      | Dr. 2,952.54                 | Dr. 3,371.38      | 223,525.74                                 | 87.85                                     |  |                                       | 226,985.17   |
| 27-3  | 29,113.50      | 9,591.26       | 17,009.39     | 55,714.15      |                         | 60.00                      |                       |                                   | 55,654.15      | 55,714.15      | Dr. 1,194.48                               | Dr. 64.54       | Dr. 12,654.15                | Dr. 11,524.21     | 185,896.90                                 |   |  |                                       | 174,372.69   |
| 37-1  | 35,044.55      | 61,194.42      | 27,780.29     | 124,019.26     |                         | 5,252.03                   | 7,050.40              |                                   | 111,716.83     | 124,019.26     | Dr. 1,325.28                               |                 | Dr. 27,013.88                | Dr. 28,339.16     | 441,741.09                                 | 131.79                                    |  |                                       | 413,533.72   |
| 37-5  | 42,682.67      | 58,673.29      | 34,219.38     | 135,575.34     |                         | 4,052.99                   |                       |                                   | 131,522.35     | 135,575.34     | Dr. 936.72                                 |                 | Dr. 20,733.36                | Dr. 19,796.64     | 190,042.26                                 | 43.93                                     |  |                                       | 170,289.55   |
| 38    | 49,879.48      | 87,073.98      | 48,463.11     | 185,416.57     |                         | 3,964.78                   | 2,687.11              | 25,321.79                         | 153,442.89     | 185,416.57     | Dr. 686.43                                 |                 | Dr. 17,995.56                | Dr. 18,681.99     | 537,218.13                                 | 43.93                                     |  |                                       | 555,944.05   |
| 39-1  | 451,438.95     | 615,059.39     | 269,699.89    | 1,336,198.23   | 18,925.18               | 19,254.49                  | 46,146.09             | 24,423.82                         | 1,227,448.65   | 1,336,198.23   | Dr. 13,475.67                              | Dr. 1,135.91    | Dr. 70,598.01                | Dr. 55,986.43     | 1,975,632.20                               | 962.68                                    |  |                                       | 1,920,608.45   |
| 39-3  | 48,956.24      | 38,938.71      | 25,945.32     | 113,840.27     |                         |                            | 2,128.39              |                                   | 108,739.18     | 113,840.27     | Dr. 2,203.36                               | Dr. 7,488.97    | Dr. 24,246.72                | Dr. 33,939.05     | 80,214.72                                  | 87.85                                     |  |                                       | 46,363.52  |
| 39-4  | 96,119.16      | 93,109.26      | 51,282.90     | 240,507.32     |                         | 4,940.29                   | 4,553.33              | 7,067.23                          | 223,946.47     | 240,507.32     | Dr. 15,859.61                              | Dr. 14,983.82   | Dr. 50,251.07                | Dr. 49,375.28     | 846,057.42                                 | 614.98                                    |  |                                       | 797,297.12   |
| 39-5  | Cr. 45.44      |                | 13.50         | Cr. 31.94      |                         |                            |                       |                                   | Cr. 31.94      | Cr. 31.94      |  |                 |                              |                   | 103,480.95                                 |   |  | † Dr. 59,859.92                       | 43,621.03  |
| 39-6  | 47,779.14      | 41,576.92      | 28,100.87     | 117,456.93     |                         | 2,438.64                   | 1,783.19              | Cr. 7,728.21                      | 120,963.31     | 117,456.93     | Dr. 391.05                                 | Dr. 2,859.85    | Dr. 22,185.63                | Dr. 18,934.73     | 411,900.93                                 | 131.79                                    |  |                                       | 430,967.45   |
| 39-8  | 7,474.52       | 12,309.82      | 3,395.08      | 23,179.42      |                         |                            | 812.49                |                                   | 21,716.93      | 23,179.42      | Dr. 413.31                                 | Dr. 1.31        | Dr. 217.21                   | Dr. 631.83        | 366,536.32                                 | 131.79                                    |  |                                       | 366,036.28   |
| 39-37 | 33,730.70      | 25,363.13      | 28,405.04     | 87,498.87      |                         |                            |                       |                                   | 87,006.22      | 87,498.87      | Dr. 2,203.02                               | Dr. 1,107.40    | Dr. 22,828.11                | Dr. 26,138.33     | 471,640.58                                 | 87.86                                     |  |                                       | 445,589.91   |
| 39-39 | 12,499.08      | 22,879.33      | 11,210.35     | 46,588.76      |                         | 208.80                     |                       |                                   | 46,379.96      | 46,588.76      | Dr. 776.43                                 | Dr. 76.38       | Dr. 17,679.96                | Dr. 18,532.77     | 311,171.47                                 |   |  |                                       | 292,638.70   |
| 46    | 4,303.93       | 1,627.70       | 2,725.20      | 8,656.83       |                         | 1,150.10                   |                       |                                   | 7,374.43       | 8,656.83       | Dr. 795.83                                 |                 | Dr. 6,040.79                 | Dr. 5,244.96      | 40,485.14                                  |   |  |                                       | 35,240.18  |
| 89-1  | 5,316.65       | 1,045.42       | 3,645.42      | 10,007.49      |                         |                            | 201.55                |                                   | 9,805.94       | 10,007.49      | Dr. 617.17                                 | Dr. 1,723.49    | Dr. 7,162.38                 | Dr. 6,056.06      | 144,064.87                                 | 43.93                                     |  |                                       | 150,164.86   |
| 89-2  | 16,821.71      | 15,914.12      | 10,900.94     | 43,636.77      |                         |                            |                       |                                   | 43,636.77      | 43,636.77      | Dr. 1,970.34                               | Dr. 2,528.29    | Dr. 4,832.19                 | Dr. 4,274.24      | 333,673.68                                 | 87.85                                     |  |                                       | 338,035.77   |
| 89-3  | 35,813.88      | 114,657.29     | 35,034.06     | 185,505.23     | 503.76                  | 2,725.02                   | 26,192.91             |                                   | 156,083.54     | 185,505.23     | Dr. 67.01                                  |                 | Dr. 9,576.31                 | Dr. 9,542.40      | 739,119.45                                 | 87.85                                     | 3,382.50   |                                       | 745,367.20   |
| 97-2  | 11,445.89      | 14,202.87      | 5,612.52      | 31,261.28      |                         |                            |                       | 900.60                            | 30,360.68      | 31,261.28      | Dr. 45.45                                  |                 | Dr. 6,379.82                 | Dr. 6,425.27      | 63,473.58                                  |   |  |                                       | 69,898.85  |
| 97-3  |                |                |               |                |                         |                            |                       |                                   |                |                |  |                 |                              |                   | 10,037.07                                  |   |  |                                       | 10,037.07  |
|       | \$1,554,874.02 | \$2,532,960.14 | \$ 978,894.36 | \$5,066,728.52 | \$ 138,495.84           | \$ 80,867.96               | \$ 240,205.82         | \$ 114,353.50                     | \$4,492,805.40 | \$5,066,728.52 | \$ 57,367.44                               | \$ Dr. 2,730.86 | \$ Dr. 319,014.26            | \$ Dr. 264,377.68 | \$14,891,598.03                            | \$ 3,861.89                               | \$ 3,382.50  | \$ Dr. 59,859.92                      | \$14,567,839.82  |

†Apportionment of Class 20-3 provisional balance as at December 31, 1963.

‡Adjustment of provision for disasters.





## STATEMENT No. 87

## GOVERNMENT OF THE PROVINCE OF ALBERTA

## THE WORKMEN'S COMPENSATION BOARD

STATEMENT OF ADMINISTRATIVE AND GENERAL EXPENSES INCLUDING  
EXPENDITURE ON MINE RESCUE STATIONS

FOR THE YEAR ENDED DECEMBER 31, 1964

|  | Total                 | Re: The<br>Workmen's<br>Compensation Act | Re: Mine<br>Rescue<br>Stations |
|--|-----------------------|--|--------------------------------|
| Salaries .....   | \$1,333,499.42        | \$1,330,563.42                           | \$ 2,936.00                    |
| Net cost of operating Head Office building as per<br>Statement No. 88 .....    | 90,745.88             | 90,745.88                                |                                |
| Travelling and automobiles .....   | 88,609.13             | 88,604.93                                | 4.20                           |
| Printing, stationery and office supplies .....                                 | 64,007.22             | 64,007.22                                |                                |
| Postage, freight and express .....   | 49,195.78             | 49,182.01                                | 13.77                          |
| Pension plan contributions and pension payments .....                          | 46,901.50             | 46,856.50                                | 45.00                          |
| Accounting and office machine rentals .....                                    | 45,011.54             | 45,011.54                                |                                |
| Rental and operation of leased premises .....                                  | 25,263.93             | 24,063.93                                | 1,200.00                       |
| Depreciation .....   | 23,792.96             | 22,941.90                                | 851.06                         |
| Telegraph and telephones .....   | 20,034.26             | 19,998.51                                | 35.75                          |
| Staff medical, hospitalization and group insurance plan<br>contributions ..... | 19,486.23             | 19,486.23                                |                                |
| Medical and investigation costs not charged directly to<br>classes .....       | 17,014.24             | 17,014.24                                |                                |
| First aid and accident prevention schools and specialized<br>programs .....    | 11,640.26             | 11,640.26                                |                                |
| Audit fees .....   | 9,000.00              | 9,000.00                                 |                                |
| Professional and technical memberships, fees and publications .....            | 6,967.06              | 6,967.06                                 |                                |
| Taxes .....  | 6,466.18              | 6,466.18                                 |                                |
| Equipment inspection and repairs .....   | 6,301.30              | 6,301.30                                 |                                |
| Motion picture films and photographic supplies .....                           | 3,089.46              | 3,089.46                                 |                                |
| Mine rescue training .....   | 1,954.25              |  | 1,954.25                       |
| Insurance .....  | 1,867.88              | 1,867.88                                 |                                |
| Legal fees .....   | 789.55                | 789.55                                   |                                |
| Miscellaneous .....  | 11,965.41             | 11,874.40                                | 91.01                          |
|  | <u>\$1,883,603.44</u> | <u>\$1,876,472.40</u>                    | <u>\$ 7,131.04</u>             |
| Referee's fees .....   | Cr. 7,800.00          | Cr. 7,800.00                             |                                |
| Administrative expenses transferred to mine rescue .....                       |                       | Cr. 713.00                               | 713.00                         |
|  | <u>\$1,875,803.44</u> | <u>\$1,867,959.40</u>                    | <u>\$ 7,844.04</u>             |
| Distributed to:  |                       |  |                                |
| Classes .....  | \$1,650,458.30        |  |                                |
| Class 1 re mine rescue .....   | 7,844.04              |  |                                |
|  | <u>\$1,658,302.34</u> |  |                                |
| Self-insurers .....  | 132,018.06            |  |                                |
|  | <u>\$1,790,320.40</u> |  |                                |
| Reserve for rehabilitation .....   | 85,483.04             |  |                                |
|  | <u>\$1,875,803.44</u> |  |                                |

STATEMENT No. 88

GOVERNMENT OF THE PROVINCE OF ALBERTA  
THE WORKMEN'S COMPENSATION BOARD  
STATEMENT OF REVENUE AND EXPENDITURE RE HEAD OFFICE BUILDING  
FOR THE YEAR ENDED DECEMBER 31, 1964

|   |              |                   |
|---|--------------|-------------------|
| Revenue:  |              |                   |
| Rentals .....   |              | \$ 36,000.00      |
| Expenditure:  |              |                   |
| Salaries .....  | \$ 53,084.85 |                   |
| Taxes .....   | 22,567.41    |                   |
| Depreciation .....  | 18,629.41    |                   |
| Fuel, light, power and water .....                                    | 14,574.00    |                   |
| Repairs .....   | 11,908.62    |                   |
| Building operation supplies .....                                     | 3,385.28     |                   |
| Pension plan contributions .....                                      | 1,905.96     |                   |
| Laundry .....   | 540.90       |                   |
| Miscellaneous .....   | 149.45       |                   |
|   |              | <u>126,745.88</u> |
| Excess of expenditure over revenue, carried to Statement No. 87 ..... |              | \$ 90,745.88      |

STATEMENT No. 89

GOVERNMENT OF THE PROVINCE OF ALBERTA  
THE WORKMEN'S COMPENSATION BOARD  
STATEMENT OF ESTIMATED LIABILITY IN RESPECT OF CLAIMS  
PENDING AND UNFINALLED CLAIMS

AS AT DECEMBER 31, 1964

|  |                 |                        |
|--|-----------------|------------------------|
| Estimated liability as at January 1, 1964 .....                              |                 | \$ 9,990,117.94        |
| Add: Provision in respect of 1964 as per Statement No. 85 .....              | \$ 5,189,000.00 |                        |
| Additional provision in respect of prior years as per Statement No. 86 ..... | 319,014.26      |                        |
|  |                 | <u>5,508,014.26</u>    |
|  |                 | \$15,498,132.20        |
| Deduct: Charged from classes as per Statement No. 86 .....                   |                 | 4,492,805.40           |
| Estimated liability as at December 31, 1964 .....                            |                 | <u>\$11,005,326.80</u> |

STATEMENT No. 90

GOVERNMENT OF THE PROVINCE OF ALBERTA  
THE WORKMEN'S COMPENSATION BOARD  
STATEMENT OF RESERVE FOR SILICOSIS

AS AT DECEMBER 31, 1964

|  |               |                      |
|--|---------------|----------------------|
| Reserve as at January 1, 1964 .....                    |               | \$ 675,316.22        |
| Add: Provision during the year .....                   | \$ 167,252.00 |                      |
| Interest earnings .....                                | 28,941.88     |                      |
|  |               | <u>196,193.88</u>    |
|  |               | \$ 871,510.10        |
| Deduct: Charged from classes re silicosis claims ..... |               | 195,213.77           |
| Reserve as at December 31, 1964 .....                  |               | <u>\$ 676,296.33</u> |

STATEMENT No. 91

GOVERNMENT OF THE PROVINCE OF ALBERTA  
THE WORKMEN'S COMPENSATION BOARD  
STATEMENT OF PENSION LIABILITY—FUNDED  
AS AT DECEMBER 31, 1964

|  |                 |                        |
|--|-----------------|------------------------|
| Liability as at January 1, 1964 .....                |                 | \$42,480,902.52        |
| Add: Pension awards .....                            | \$ 4,444,022.04 |                        |
| Additional pension awards under Section 34 .....     | 3,382.50        |                        |
| Interest earnings .....                              | 1,601,932.77    |                        |
|  | <hr/>           | 6,049,337.31           |
|  |                 | \$48,530,239.83        |
| Deduct: Pension payments .....                       |                 | 3,748,101.28           |
|  |                 | <hr/>                  |
|  |                 | \$44,782,138.55        |
| Add: Advance payments under Section 31(3) .....      | \$ 59,378.88    |                        |
| Less: Advance payments as at December 31, 1963 ..... | 44,649.58       |                        |
|  | <hr/>           | 14,729.30              |
| Liability as at December 31, 1964 .....              |                 | <u>\$44,796,867.85</u> |

STATEMENT No. 92

GOVERNMENT OF THE PROVINCE OF ALBERTA  
THE WORKMEN'S COMPENSATION BOARD  
STATEMENT OF RESERVE FOR REHABILITATION  
AS AT DECEMBER 31, 1964

|   |               |                      |
|---|---------------|----------------------|
| Reserve as at January 1, 1964 .....                           |               | \$ 936,971.43        |
| Add: Provision during the year .....                          | \$ 149,560.00 |                      |
| Interest earnings .....                                       | 39,850.36     |                      |
|   |               | <u>189,410.36</u>    |
|   |               | \$ 1,126,381.79      |
| Deduct: Expenditure re rehabilitation clinic:                 |               |                      |
| Construction and equipment .....                              | \$ 17,819.47  |                      |
| Less: Operating surplus as per Statement No. 96 .....         | 13,789.52     |                      |
|   |               | <u>4,029.95</u>      |
| Charged from classes re special allowances and training ..... | 92,269.35     |                      |
| Administrative and general expenses .....                     | 85,483.04     |                      |
|   |               | <u>181,782.34</u>    |
|   |               | \$ 944,599.45        |
| Deduct: Medical aid payments re 1943 and prior years .....    |               | <u>11,401.09</u>     |
| Reserve as at December 31, 1964 .....                         |               | <u>\$ 933,198.36</u> |

STATEMENT No. 93

GOVERNMENT OF THE PROVINCE OF ALBERTA  
THE WORKMEN'S COMPENSATION BOARD  
STATEMENT OF RESERVE FOR DISASTERS

|   |               |                         |                        |
|---|---------------|-------------------------|------------------------|
|   |               | AS AT DECEMBER 31, 1964 |                        |
| Reserve as at January 1, 1964 .....             |               |                         | \$ 2,410,294.09        |
| Add: Provision during the year .....            | \$ 361,589.00 |                         |                        |
| Adjustment of provision re prior years .....    | 59,859.92     |                         |                        |
| Interest earnings .....                         | 103,297.29    |                         |                        |
|   |               | <u>524,746.21</u>       |                        |
|   |               |                         | \$ 2,935,040.30        |
| Deduct: Charged from classes re disasters ..... |               | <u>254,505.31</u>       |                        |
| Reserve as at December 31, 1964 .....           |               |                         | <u>\$ 2,680,534.99</u> |

STATEMENT No. 94

GOVERNMENT OF THE PROVINCE OF ALBERTA  
THE WORKMEN'S COMPENSATION BOARD  
STATEMENT OF RESERVE FOR ENHANCED DISABILITIES

|   |               |                         |                      |
|---|---------------|-------------------------|----------------------|
|   |               | AS AT DECEMBER 31, 1964 |                      |
| Reserve as at January 1, 1964 .....                         |               |                         | \$ 651,509.88        |
| Add: Provision during the year .....                        | \$ 239,291.00 |                         |                      |
| Interest earnings .....                                     | 27,921.54     |                         |                      |
|   |               | <u>267,212.54</u>       |                      |
|   |               |                         | \$ 918,722.42        |
| Deduct: Charged from classes re enhanced disabilities ..... |               | <u>174,786.56</u>       |                      |
| Reserve as at December 31, 1964 .....                       |               |                         | <u>\$ 743,935.86</u> |

STATEMENT No. 95

## GOVERNMENT OF THE PROVINCE OF ALBERTA

## THE WORKMEN'S COMPENSATION BOARD

## STATEMENT OF RESERVE—SECTION 33-(1) (k) (1943 Act)

AS AT DECEMBER 31, 1964

|  |                     |
|--|---------------------|
| Reserve as at January 1, 1964 .....                              | \$ 49,848.73        |
| Add: Receipts during the year:<br>Under Section 33-(1) (k) ..... | 1,344.00            |
| Reserve as at December 31, 1964 .....                            | <u>\$ 51,192.73</u> |

STATEMENT No. 96

## GOVERNMENT OF THE PROVINCE OF ALBERTA

## THE WORKMEN'S COMPENSATION BOARD

## REHABILITATION CLINIC

## STATEMENT OF OPERATING RECEIPTS AND PAYMENTS

FOR THE YEAR ENDED DECEMBER 31, 1964

## Receipts:

|   |                      |
|---|----------------------|
| Charges against accident claims .....       | \$ 519,322.13        |
| Sale of occupational therapy products ..... | 13,924.22            |
| Canteen sales .....                         | 8,918.72             |
| Staff meals .....                           | 2,336.00             |
| Miscellaneous .....                         | 356.56               |
|   | <u>\$ 544,857.63</u> |

## Payments:

|   |                   |
|---|-------------------|
| Salaries .....  | \$ 376,914.39     |
| Medical and therapy supplies .....  | 43,938.97         |
| Meals .....   | 33,425.90         |
| Fuel, light, power and water .....  | 17,113.86         |
| Pension plan contributions .....  | 12,012.59         |
| Repairs and replacements—building and equipment .....                       | 9,941.11          |
| Canteen supplies .....  | 8,362.98          |
| Staff medical, hospitalization and group insurance plan contributions ..... | 5,103.24          |
| Travelling and automobiles .....  | 4,990.15          |
| Uniforms .....  | 4,487.41          |
| Building and plant operation supplies .....                                 | 4,465.30          |
| Transportation of patients .....  | 3,866.67          |
| Professional and technical memberships, fees and publications .....         | 1,821.32          |
| Telegraph and telephone .....   | 1,639.65          |
| Taxes .....   | 1,005.04          |
| Stationery and office supplies .....  | 626.10            |
| Postage, freight and express .....  | 258.40            |
| Insurance .....   | 108.68            |
| Miscellaneous .....   | 986.35            |
|   | <u>531,068.11</u> |

|   |                     |
|---|---------------------|
| Excess of receipts over payments, carried to Statement No. 92 ..... | <u>\$ 13,789.52</u> |
|---|---------------------|

GOVERNMENT OF THE PROVINCE OF ALBERTA  
XV.—HIGHWAYS DEPARTMENT  
STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES  
FOR THE YEAR ENDED MARCH 31, 1965

| Payments<br>for the year<br>ended<br>March 31, 1965 | No. of<br>Appn. | Service   | APPROPRIATIONS |           |              |              |            | Over-<br>expended                            | Remarks |  |
|---|-----------------|---|----------------|-----------|--------------|--------------|------------|--|---------|--|
|   |                 |   | Legislative    | Executive | Total        | Expended     | Unexpended |  |         |  |
|   |                 |   |                |           |              |              |            |  |         |  |
| INCOME ACCOUNT                                      |                 |   |                |           |              |              |            |  |         |  |
| \$  |                 |   | \$             | \$        | \$           | \$           | \$         | \$   |         |  |
| 20,337.94   | 1501.           | Minister's Office   | 20,350.00      | .....     | 20,350.00    | 20,346.52    | 3.48       | .....  |         |  |
| 322,064.21  | 1502.           | General Administration  | 344,000.00     | .....     | 344,000.00   | 323,752.28   | 20,247.72  | .....  |         |  |
| 439,455.06  | 1510.           | Roads Branch Maintenance—<br>Administration   | 436,420.00     | .....     | 436,420.00   | 439,215.47   | 2,795.47   | O/C 399/65                                   |         |  |
| 266,723.58  | 1511.           | Ferries—Maintenance and Operation   | 270,000.00     | .....     | 270,000.00   | 242,579.02   | 27,420.98  | .....  |         |  |
| 5,769,346.35  | 1512.           | Main and Secondary Highways and<br>Access Roads—Maintenance   | 5,750,000.00   | .....     | 5,750,000.00 | 5,881,558.39 | 131,558.39 | O/C 684/65                                   |         |  |
| 4,335,306.38  | 1513.           | Dist. Roads—Maintenance   | 4,250,000.00   | .....     | 4,250,000.00 | 4,452,828.08 | 97,171.92  | S.W. 6/64-65                                 |         |  |
| 250,000.00  | 1514.           | Grants to Improvement Districts   | 250,000.00     | .....     | 250,000.00   | 250,000.00   | .....      | .....  |         |  |
| 4,433,123.92  | 1515.           | Grants to Special Areas   | 4,250,000.00   | .....     | 4,250,000.00 | 4,246,598.72 | 3,401.28   | .....  |         |  |
| 2,881,597.47  | 1516.           | Grants to Municipal Districts   | 3,000,000.00   | .....     | 3,000,000.00 | 2,884,054.84 | 115,945.16 | .....  |         |  |
| 509,933.13  | 1518.           | Special Contingencies   | 500,000.00     | .....     | 500,000.00   | 469,677.02   | 30,322.98  | .....  |         |  |
| 324,438.35  | 1530.           | Natural Resources Roads   | 316,630.00     | .....     | 316,630.00   | 324,438.35   | .....      | 7,808.35 O/C 399/65                          |         |  |
| 342,155.76  | 1531.           | Bridges—Maintenance and Replacement   | 250,000.00     | .....     | 250,000.00   | 323,364.24   | .....      | 73,364.24 O <sub>2</sub> /C 1743/64 & 348/65 |         |  |
| 2,191,023.08  | 1532.           | Main and Secondary Highways<br>Bridges—Maintenance and Replacement  | 2,500,000.00   | .....     | 2,500,000.00 | 2,138,637.93 | 361,362.07 | .....  |         |  |
| 268,201.80  | 1533.           | Municipal and Improvement District<br>Bridges—Maintenance and Replacement   | 500,000.00     | .....     | 500,000.00   | 267,894.88   | 232,105.12 | .....  |         |  |
| 7,680.00  | 1540.           | Bridge Approaches   | 500,000.00     | .....     | 500,000.00   | 489,332.90   | 10,667.10  | .....  |         |  |
| 486,458.22  | 1541.           | Highways Safety Control   | 30,000.00      | .....     | 30,000.00    | 20,647.94    | 9,352.06   | .....  |         |  |
| 48,858.70   | 1542.           | Approach Roads  | 1,877,200.00   | .....     | 1,877,200.00 | 1,858,528.47 | 18,671.53  | .....  |         |  |
| 1,849,186.51  | 1550.           | Program Vehicle Branch  | 1,100,000.00   | .....     | 1,100,000.00 | 693,084.64   | 406,915.36 | .....  |         |  |
| 515,173.55  | 1551.           | Grants to Municipalities for Structures<br>and Roads  | 46,730.00      | .....     | 46,730.00    | 40,894.92    | 5,835.08   | .....  |         |  |
| 40,901.99   | 1552.           | Highway Repair Shop   |                |           |              |              |            |  |         |  |
| 48,845.53   | Special         | Warrants 1 & 31/63-64 (Municipal<br>winter works incentive program, brushing,<br>clearing, preparation of fence posts, gravel<br>crushing and stockpiling, graveling, con-<br>struction and reconstruction of local and<br>market roads in improvement districts) |                |           |              |              |            |  |         |  |







GOVERNMENT OF THE PROVINCE OF ALBERTA  
HIGHWAYS DEPARTMENT  
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER  
FOR THE YEAR ENDED MARCH 31, 1965  
INCOME ACCOUNT

| Service   | 1501<br>Minister's Office | 1502<br>General Administration | 1510<br>Roads Branch<br>Maintenance—<br>Administration | 1511<br>Ferries—Maintenance<br>and Operation | 1512<br>Main and Secondary<br>Highways and Access<br>Roads—Maintenance | 1513<br>District Highways and<br>Local Roads Grants to<br>Improvement Districts | 1514<br>District Highways and<br>Local Roads Grants to<br>Special Areas | 1515<br>District Highways and<br>Local Roads Grants to<br>Municipal Districts | 1516<br>District Highways and<br>Local Roads Special<br>Contingencies | 1518<br>District Highways and<br>Local Roads Natural<br>Resources Roads | 1530<br>Bridges—Maintenance<br>and Replacement—<br>Salaries | 1531<br>Bridges—Maintenance<br>and Replacement Main<br>and Secondary<br>Highways | 1532<br>Bridges—Maintenance<br>and Replacement<br>Municipal and Improve-<br>ment Districts—Bridges | 1533<br>Bridges—Maintenance<br>and Replacement<br>Municipal and Improve-<br>ment District Bridge<br>Approvals | 1541<br>Approach Roads | 1542<br>Highways Portion of<br>Five Year Program | 1550<br>Motor Vehicle Branch | 1551<br>Grants to Municipalities<br>for Structures and<br>Roads | 1552<br>Highway Repair Shop | S.W.s. 1 & 41/64-65<br>Municipal Winter<br>Works Incentive<br>Program | Totals                 |
|---|---------------------------|--------------------------------|--|--|--|---|---|---|---|---|---|--|--|---|------------------------|--|------------------------------|---|-----------------------------|---|------------------------|
| Advertising .....   | \$                        | \$                             | \$   | \$   | \$   | \$  | \$  | \$  | \$  | \$  | \$  | \$   | \$ 128.28  | \$ 164.04   | \$                     | \$   | \$ 15,149.20                 | \$  | \$                          | \$  | \$ 15,441.52           |
| Automobiles, trucks and mobile equipment,<br>purchase .....         |                           |                                |  |  | 1,153.80   | 259.69  |   |   |   |   |   |  |  |   |                        |  |                              |   |                             |   | 1,413.49               |
| Automobiles, trucks, and mobile equipment,<br>expenses .....        |                           |                                |  | 4,759.99                                     | 11,355.69  | 3,161.33  |   | 133.77  | 135.31  |   |   |  | 576.93   |   |                        |  | 1,284.06                     |   |                             | 373.01  | 21,780.09              |
| Compensation .....  |                           |                                |  | 2,516.20                                     | 3,575.50   | 25,765.95   |   | 4,889.50  |   |   |   |  | 782.00   | 11,480.50   | 23,700.50              | 150.00   |                              |   |                             |   | 72,860.15              |
| Contracts and agreements .....                                      |                           |                                |  | 33,954.95                                    | 413,812.64   | 138,631.77  |   | 812.13  | 206,362.84  |   |   | 71,370.93  | 157,675.97   | 142,494.16  | 255,270.97             |  | 376.00                       |   |                             | 126,555.84  | 1,547,318.20           |
| Easements and right of way .....                                    |                           |                                |  |  | 2,000.00   | 14,077.75   |   |   |   |   |   |  |  | 1,326.58  | 19,633.00              | 600.00   |                              |   |                             |   | 37,637.33              |
| Fees and commissions .....  |                           | 153.19                         |  | 263.55                                       | 319.00   |   |   |   |   |   |   | 446.94   | 154.50   |   |                        |  | 169,349.11                   |   |                             |   | 170,686.29             |
| Freight, express and cartage .....                                  |                           | 341.33                         | 213.10   | 707.53                                       | 8,047.21   | 19,926.98   |   | 9,301.68  | 954.71  |   |   | 1,788.87   | 15,412.69  | 382.36  | 1,605.60               |  | 8,279.65                     |   |                             | 6,630.59  | 73,592.30              |
| Furnishings, equipment and tools .....                              |                           | 6,082.66                       |  | 296.02                                       | 8,881.77   | 4,774.69  |   | 104.05  |   |   | 150.81  | 8,296.79   |  |   |                        |  | 6,331.97                     |   |                             |   | 35,097.12              |
| Grants, prizes .....  |                           |                                |  |  | 65,660.00  |   | 250,000.00  | 4,170,601.00  | 532,052.20  | 321,452.40  |   |  |  |   |                        | 19,897.94  |                              | 693,084.64  |                             |   | 6,052,748.18           |
| Insurance .....   |                           |                                |  |  |  |   |   |   |   |   |   |  |  |   |                        |  | 2,591.41                     |   |                             |   | 2,591.41               |
| Materials and supplies, administrative .....                        | 396.42                    | 22,257.09                      | 912.24   | 517.50                                       | 26,914.30  | 7,645.32  |   | 737.50  | 442.84  |   |   | 1,436.58   | 3,225.77   | 587.65  |                        |  | 278,312.52                   |   |                             | 439.72  | 343,825.45             |
| Materials and supplies, construction .....                          |                           |                                |  | 7,715.46                                     | 682,482.88   | 369,617.31  |   | 2,328.41  | 154,143.91  | 11,698.23   |   | 108,169.79   | 1,344,574.26   | 40,758.69   | 80,074.13              |  |                              |   |                             | 8,194.82  | 2,809,757.89           |
| Miscellaneous expenses .....  | 17.92                     | 168.51                         | 72.00  | 6.50   | 208.92   | 583.38  |   | 54.73   | 68.00   | 164.37  |   | 163.87   | 14.20  | 193.15  | 140.39                 |  | 43.35                        |   |                             | 63.69   | 2,017.98               |
| Postage .....   | 209.18                    | 4,232.65                       | 1,153.21   |  | 2,457.25   | 744.68  |   |   |   |   |   |  | 185.02   |   |                        |  | 103,192.33                   |   | 55.00                       |   | 112,174.32             |
| Rentals .....   |                           |                                |  | 25,580.22                                    | 2,415,830.36   | 3,068,467.75  |   | 6,964.35  | 1,768,085.91  | 105,464.90  |   | 45,355.81  | 195,469.59   | 39,836.88   | 69,815.67              |  | 572.95                       |   |                             | 453,750.71  | 8,195,195.10           |
| Repair and maintenance of furnishings,<br>equipment and tools ..... |                           |                                |  | 226.16                                       | 5,748.33   | 1,621.60  |   | 431.01  | 279.56  |   |   | 135.98   | 4,378.85   |   |                        |  |                              |   |                             | 411.30  | 13,232.79              |
| Repair and maintenance of office machines .....                     |                           | 8,938.40                       |  |  |  |   |   |   |   |   |   |  |  |   |                        |  | 1,635.98                     |   |                             |   | 10,574.38              |
| Salaries .....  | 17,720.00                 | 277,576.55                     | 432,526.53   | 189.43                                       | 17,314.58  | 1,295.24  |   | 508.00  | 143.95  |   | 324,438.35  |  | 2,239.94   | 9,954.93  | 10,514.95              |  | 1,174,916.40                 |   | 38,491.26                   | 1,232.35  | 2,265,669.09           |
| Telephone and telegraph .....                                       | 467.34                    | 356.47                         | 1,514.75   |  | 55,010.87  | 57,646.53   |   | 15,231.54   | 21,219.38   | 2,002.21  |   | 3,992.55   | 25,730.69  | 9,954.93  |                        |  | 10,772.84                    |   | 158.35                      |   | 36,193.24              |
| Travelling expenses of public servants .....                        | 1,535.66                  | 3,645.43                       | 2,823.64   | 5,538.99                                     | 22,055.42  | 6,798.34  |   | 459.44  | 283.06  |   |   | 799.47   | 3,315.75   | 156.29  | 241.45                 |  | 85,720.70                    |   | 1,116.31                    | 15,185.89   | 316,870.27             |
| Unemployment insurance, government portion .....                    |                           |                                |  | 1,699.21                                     | 22,055.42  | 6,798.34  |   |   |   |   |   |  |  |   |                        |  |                              |   |                             | 2,272.80  | 39,779.37              |
| Utilities .....   |                           |                                |  | 718.21                                       | 27,596.83  | 3,995.39  |   | 1,016.46  | 206.41  |   |   | 931.48   | 2,656.14   |   | 104.50                 |  |                              |   |                             | 1,417.81  | 38,643.23              |
| Wages .....   |                           |                                |  | 157,889.10                                   | 2,111,133.04   | 727,814.38  |   | 48,292.25   | 184,112.65  | 27,315.42   |   | 88,621.16  | 373,820.56   | 20,559.65   | 28,231.74              |  |                              |   |                             | 225,202.28  | 3,992,992.23           |
| <b>TOTAL: Income Account .....</b>                                  | <b>\$ 20,346.52</b>       | <b>\$ 323,752.28</b>           | <b>\$ 439,215.47</b>                                   | <b>\$ 242,579.02</b>                         | <b>\$5,881,558.39</b>  | <b>\$4,452,828.08</b>   | <b>\$ 250,000.00</b>  | <b>\$4,246,598.72</b>   | <b>\$2,884,054.84</b>   | <b>\$ 469,677.02</b>  | <b>\$ 324,438.35</b>  | <b>\$ 323,364.24</b>   | <b>\$2,138,637.93</b>  | <b>\$ 267,894.88</b>  | <b>\$ 489,332.90</b>   | <b>\$ 20,647.94</b>                              | <b>\$1,858,528.47</b>        | <b>\$ 693,084.64</b>  | <b>\$ 40,894.92</b>         | <b>\$ 840,656.81</b>  | <b>\$26,208,091.42</b> |



## STATEMENT No. 98—Continued

## CAPITAL ACCOUNT

| Service   | 1581<br>Surveys and<br>Compensation for<br>Lands | 1583<br>Bridges—<br>Construction | 1584<br>Main Highways<br>Construction | 1585<br>Planning Branch | 1589<br>Roads to Resources<br>—Highways | Totals                 |
|---|--|----------------------------------|---------------------------------------|-------------------------|---|------------------------|
| Advertising .....   | \$ 315.74  | \$ 3,802.67                      | \$ 5,629.01                           | \$ .....                | \$ 342.27                               | \$ 10,089.69           |
| Automobiles, trucks and mobile equipment,<br>purchase .....         | .....  | .....                            | 275.04                                | .....                   | .....                                   | 275.04                 |
| Automobiles, truck and mobile equipment,<br>expenses .....          | 2,238.67   | 301.94                           | 6,827.45                              | 444.35                  | 139.15                                  | 9,951.56               |
| Compensation .....  | .....  | 291.00                           | 694,842.35                            | .....                   | 18,478.42                               | 713,611.77             |
| Contracts and agreements .....                                      | 35,855.59  | 1,378,603.30                     | 16,823,087.50                         | 986.97                  | 420,624.73                              | 18,659,158.09          |
| Easements and right of way .....                                    | .....  | .....                            | 637,039.45                            | .....                   | 101.00                                  | 637,140.45             |
| Fees and commissions .....  | 101,411.99                                       | 63,482.11                        | 46,523.18                             | .....                   | .....                                   | 211,422.28             |
| Freight, express and cartage .....                                  | 1,391.73   | 7,056.83                         | 69,280.00                             | .....                   | 679.69                                  | 78,408.25              |
| Furnishings, equipment and tools .....                              | 3,621.41   | 2,260.76                         | 18,684.10                             | 4,913.83                | .....                                   | 29,480.10              |
| Insurance .....   | 260.60   | .....                            | .....                                 | .....                   | .....                                   | 260.60                 |
| Materials and supplies, administrative .....                        | 22,787.36  | 15,066.55                        | 82,458.26                             | 26,816.54               | 349.86                                  | 147,478.57             |
| Materials and supplies, construction .....                          | 7,240.67   | 2,688,584.58                     | 4,575,714.09                          | 834.92                  | 17,057.75                               | 7,289,432.01           |
| Miscellaneous expenses .....  | 100.00   | 121.64                           | 25.90                                 | 82.47                   | 175.04                                  | 505.05                 |
| Postage .....   | 2,566.52   | 1,281.42                         | 5,708.20                              | 435.40                  | .....                                   | 9,991.54               |
| Rentals .....   | 108,926.61                                       | 157,975.86                       | 3,318,851.35                          | 31,598.27               | 39,700.10                               | 3,657,052.19           |
| Repair and maintenance of furnishings,<br>equipment and tools ..... | 739.50   | 1,002.64                         | 8,497.24                              | 3,391.85                | .....                                   | 13,631.23              |
| Repair and maintenance of office machines                           | .....  | .....                            | 904.09                                | .....                   | .....                                   | 904.09                 |
| Salaries .....  | 374,034.69                                       | .....                            | 397,031.89                            | 132,557.98              | .....                                   | 903,624.56             |
| Telephone and telegraph .....                                       | 2,445.37   | 6,077.01                         | 16,880.26                             | 792.35                  | 120.10                                  | 26,315.09              |
| Travelling expenses of public servants .....                        | 61,045.15  | 53,092.93                        | 645,060.27                            | 38,159.92               | 13,506.66                               | 810,864.93             |
| Unemployment insurance, government<br>portion .....                 | 1,189.91   | 1,860.87                         | 17,525.46                             | 726.24                  | 338.28                                  | 21,640.76              |
| Utilities .....   | 2,697.60   | 2,196.01                         | 10,912.98                             | 1,595.96                | 369.12                                  | 17,771.67              |
| Wages .....   | 142,562.92                                       | 225,464.69                       | 2,146,617.08                          | 70,791.60               | 40,864.13                               | 2,626,300.42           |
| <b>TOTAL: Capital Account .....</b>                                 | <b>\$ 871,432.03</b>                             | <b>\$4,608,522.81</b>            | <b>\$29,528,380.15</b>                | <b>\$ 314,128.65</b>    | <b>\$ 552,846.30</b>                    | <b>\$35,875,309.94</b> |

## GOVERNMENT OF THE PROVINCE OF ALBERTA

## HIGHWAYS DEPARTMENT

## CASH COLLECTED ON INCOME AND CAPITAL ACCOUNTS

FOR THE YEAR ENDED MARCH 31, 1965

## INCOME ACCOUNT

|  | Actual                 | Estimates              | In Excess of<br>Estimates | Less than<br>Estimates |
|--|------------------------|------------------------|---------------------------|------------------------|
| Miscellaneous .....  | \$ 13,325.61           | \$ 7,000.00            | \$ 6,325.61               | \$ .....               |
| Motor vehicle branch:  |                        |                        |                           |                        |
| Busses, mileage tax .....                                      | 229,087.10             | 170,000.00             | 59,087.10                 | .....                  |
| Central registry fees .....                                    | 136,507.88             | 120,000.00             | 16,507.88                 | .....                  |
| Commercial vehicle fees .....                                  | 8,485,123.15           | 8,420,000.00           | 65,123.15                 | .....                  |
| Dealers' license fees .....                                    | 52,672.00              | 48,000.00              | 4,672.00                  | .....                  |
| Duplicate operators' license fees .....                        | 13,318.00              | 8,000.00               | 5,318.00                  | .....                  |
| Miscellaneous .....  | 121,849.40             | 100,000.00             | 21,849.40                 | .....                  |
| Operators' license fees .....                                  | 387,638.50             | 450,000.00             | .....                     | 62,361.50              |
| Passenger vehicle fees .....                                   | 6,075,867.01           | 6,250,000.00           | .....                     | 174,132.99             |
| Permit fees .....  | 329,605.43             | 300,000.00             | 29,605.43                 | .....                  |
| Municipal winter works incentive program .....                 | 411,469.28             | 600,000.00             | .....                     | 188,530.72             |
| Reimbursement of salaries .....                                | 80.86                  | .....                  | 80.86                     | .....                  |
| Reimbursement re administration of improvement districts ..... | 91,215.00              | 80,000.00              | 11,215.00                 | .....                  |
| Rents .....  | 7,005.56               | .....                  | 7,005.56                  | .....                  |
| Sale of equipment .....  | 327.00                 | .....                  | 327.00                    | .....                  |
| Sale of material .....   | 1,984.12               | .....                  | 1,984.12                  | .....                  |
| Surveys branch:  |                        |                        |                           |                        |
| Approval fees .....  | 244.00                 | 6,000.00               | .....                     | 5,756.00               |
| Road allowance leases .....                                    | 634.10                 | 600.00                 | 34.10                     | .....                  |
| <b>TOTAL: Income Account .....</b>                             | <b>\$16,357,954.00</b> | <b>\$16,559,600.00</b> | <b>.....</b>              | <b>\$ 201,646.00</b>   |
|  |                        |                        |                           | <b>(Net)</b>           |

## CAPITAL ACCOUNT

|   |                      |                        |              |                      |
|---|----------------------|------------------------|--------------|----------------------|
| Board of Transport Commissioners for Canada re: |                      |                        |              |                      |
| Grade crossings .....                           | \$ 165,160.60        | \$ 500,000.00          | \$ .....     | \$ 334,839.40        |
| Government of Canada re:                        |                      |                        |              |                      |
| Roads to resources .....                        | 369,405.55           | 625,000.00             | .....        | 255,594.45           |
| Trans-Canada highway .....                      | 95,768.23            | 100,000.00             | .....        | 4,231.77             |
| Municipal winter works incentive program:       |                      |                        |              |                      |
| Bridges .....                                   | 77,476.09            | 60,000.00              | 17,476.09    | .....                |
| Highways .....                                  | 127,643.49           | .....                  | 127,643.49   | .....                |
| Sale of materials, etc.:                        |                      |                        |              |                      |
| Bridges .....                                   | .....                | 3,000.00               | .....        | 3,000.00             |
| Ferries .....                                   | 1,089.10             | 1,000.00               | 89.10        | .....                |
| Highways .....                                  | 68,445.85            | 5,000.00               | 63,445.85    | .....                |
| Surveys and compensation for lands .....        | 17,530.82            | 20,500.00              | .....        | 2,969.18             |
| <b>TOTAL: Capital Account .....</b>             | <b>\$ 922,519.73</b> | <b>\$ 1,314,500.00</b> | <b>.....</b> | <b>\$ 391,980.27</b> |
|   |                      |                        |              | <b>(Net)</b>         |

Certified correct,

C. K. HUCKVALE, F.C.A.,  
Provincial Auditor



STATEMENT No. 100

GOVERNMENT OF THE PROVINCE OF ALBERTA  
HIGHWAYS STOCK ADVANCE  
BALANCE SHEET AS AT MARCH 31, 1965

## ASSETS

|  |                  |                        |
|--|------------------|------------------------|
| Accounts receivable .....                              |                  | \$ 720,614.35          |
| Materials and supplies on hand, at cost .....          |                  | 3,201,963.84           |
| Prepaid expenses .....                                 |                  | 42,638.10              |
| Equipment, at cost less accumulated depreciation ..... |                  | 3,745,784.63           |
| Deficit:   |                  |                        |
| Deficit as at April 1, 1964 .....                      | \$ 187,101.88    |                        |
| Deduct: Adjustments applicable to previous years ..... | \$ 2,682.33      |                        |
| Net profit for the year ended March 31, 1965 .....     | 64,842.50        |                        |
|  | <u>67,524.83</u> |                        |
|  |                  | <u>119,577.05</u>      |
|  |                  | <u>\$ 7,830,577.97</u> |

## LIABILITIES

|   |                     |                        |
|---|---------------------|------------------------|
| Accounts payable .....                              |                     | \$ 607,905.16          |
| Provincial Treasurer's advance:                     |                     |                        |
| As at April 1, 1964 .....                           | \$ 7,391,413.56     |                        |
| Decrease during the year ended March 31, 1965 ..... | 168,740.75          |                        |
|   | <u>7,222,672.81</u> |                        |
|   |                     | <u>\$ 7,830,577.97</u> |

Edmonton, Alberta, August 5, 1965

I have audited the books and records of the Highways Stock Advance for the year ended March 31, 1965.

I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Highways Stock Advance as at March 31, 1965, according to information and explanations given to me and as shown by the books of the Advance, and the accompanying Statement of Operations correctly sets forth the result of operations for the year ended at that date.

C. K. HUCKVALE, F.C.A.,  
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA  
HIGHWAYS STOCK ADVANCE  
STATEMENT OF OPERATIONS  
FOR THE YEAR ENDED MARCH 31, 1965

|  |    |                     |              |
|--|----|---------------------|--------------|
| Loss arising from operation of equipment:          |    |                     |              |
| Maintenance .....                                  | \$ | 3,254,396.99        |              |
| Depreciation .....                                 |    | 1,196,031.18        |              |
|  |    | <u>4,450,428.17</u> |              |
| Less: Rentals .....                                |    | 4,436,155.22        |              |
|  |    | <u>14,272.95</u>    | \$           |
| Profit on material and shop sales:                 |    |                     |              |
| Material and shop sales .....                      | \$ | 6,467,734.07        |              |
| Less: Cost of sales and shop expense .....         |    | 6,461,227.11        |              |
|  |    | <u>6,506.96</u>     |              |
| Add: General expense .....                         |    |                     | \$ 7,765.99  |
|  |    |                     | 10,388.12    |
| Operating loss .....                               |    |                     | \$ 18,154.11 |
| Deduct: Profit on disposal of equipment, net ..... |    |                     | 82,996.61    |
| Net profit for the year ended March 31, 1965 ..... | \$ | <u>64,842.50</u>    |              |

## GOVERNMENT OF THE PROVINCE OF ALBERTA

## EXPENDITURE ON MAINTENANCE AND CONSTRUCTION OF BRIDGES

FOR THE YEAR ENDED MARCH 31, 1965

## MAINTENANCE

| District            | Total        | District                           | Total                  |
|---------------------|--------------|------------------------------------|------------------------|
| Special Areas ..... | \$ 15,164.37 | M.D. 52 .....                      | \$ 1,257.00            |
| County 1 .....      | 113,940.33   | M.D. 61 .....                      | 36,145.01              |
| County 2 .....      | 52,908.16    | M.D. 62 .....                      | 25,200.85              |
| County 3 .....      | 46,062.85    | I.D. 65 .....                      | 30,966.76              |
| County 4 .....      | 102,847.55   | I.D. 69 .....                      | 9.83                   |
| County 5 .....      | 11,590.53    | M.D. 72 .....                      | 33,048.60              |
| County 6 .....      | 23,178.65    | M.D. 75 .....                      | 4,610.15               |
| County 7 .....      | 17,019.42    | I.D. 77 .....                      | 18,026.64              |
| County 8 .....      | 27,412.69    | I.D. 78 .....                      | 45,962.19              |
| County 9 .....      | 50,384.38    | I.D. 79 .....                      | 444.62                 |
| County 10 .....     | 34,057.39    | M.D. 82 .....                      | 13,400.16              |
| County 11 .....     | 29,849.88    | M.D. 84 .....                      | 121,261.69             |
| County 12 .....     | 21,092.76    | M.D. 87 .....                      | 26,372.54              |
| County 13 .....     | 41,682.17    | M.D. 92 .....                      | 42,314.14              |
| County 14 .....     | 33,831.37    | M.D. 93 .....                      | 26,589.21              |
| County 15 .....     | 47,210.62    | I.D. 95 .....                      | 31,776.29              |
| County 16 .....     | 57,452.70    | I.D. 96 .....                      | 5,632.02               |
| County 17 .....     | 74,053.04    | I.D. 101 .....                     | 8,993.76               |
| County 18 .....     | 41,636.58    | I.D. 102 .....                     | 41,162.95              |
| County 19 .....     | 26,015.31    | I.D. 107 .....                     | 5,155.55               |
| County 20 .....     | 32,068.28    | I.D. 108 .....                     | 12,153.10              |
| County 21 .....     | 44,658.76    | I.D. 109 .....                     | 47,243.50              |
| County 22 .....     | 3,927.56     | I.D. 110 .....                     | 4,865.72               |
| County 23 .....     | 35,067.32    | I.D. 122 .....                     | 3,182.04               |
| County 24 .....     | 15,793.33    | I.D. 124 .....                     | 48,295.53              |
| County 25 .....     | 58,801.34    | I.D. 125 .....                     | 14,995.74              |
| County 26 .....     | 18,884.76    | I.D. 126 .....                     | 39,150.07              |
| County 28 .....     | 6,721.55     | I.D. 129 .....                     | 8,178.66               |
| M.D. 6 .....        | 44,604.70    | M.D. 130 .....                     | 37,982.10              |
| M.D. 9 .....        | 31,815.81    | I.D. 131 .....                     | 2,603.55               |
| I.D. 10 .....       | 2,837.52     | I.D. 132 .....                     | 35,827.75              |
| I.D. 11 .....       | 24,513.83    | M.D. 133 .....                     | 32,326.72              |
| M.D. 14 .....       | 3,222.71     | I.D. 134 .....                     | 58,685.19              |
| I.D. 22 .....       | 979.52       | M.D. 135 .....                     | 57,423.83              |
| M.D. 26 .....       | 7,135.30     | M.D. 136 .....                     | 5,832.53               |
| I.D. 27 .....       | 17,772.06    | I.D. 138 .....                     | 64,690.69              |
| M.D. 31 .....       | 34,524.24    | I.D. 139 .....                     | 22,376.55              |
| M.D. 34 .....       | 11,805.86    | I.D. 143 .....                     | 1,740.90               |
| I.D. 42 .....       | 45,728.98    | I.D. 146 .....                     | 575.41                 |
| M.D. 44 .....       | 93,722.69    | I.D. 147 .....                     | 7,814.72               |
| I.D. 46 .....       | 3,222.55     | General (including salaries) ..... | 395,201.99             |
| M.D. 47 .....       | 14,743.63    |                                    |                        |
| M.D. 48 .....       | 203,771.66   |                                    |                        |
| I.D. 50 .....       | 11,144.44    |                                    |                        |
|                     |              |                                    | <u>\$ 3,054,335.40</u> |

## CONSTRUCTION

|                     |            |                 |             |
|---------------------|------------|-----------------|-------------|
| Special Areas ..... | \$ 786.00  | County 22 ..... | \$ 1,275.63 |
| County 1 .....      | 423,776.49 | County 23 ..... | 89,405.08   |
| County 2 .....      | 40,272.63  | County 25 ..... | 619.69      |
| County 5 .....      | 33,489.21  | County 26 ..... | 11,497.01   |
| County 6 .....      | 16,714.45  | M.D. 6 .....    | 214,658.14  |
| County 7 .....      | 3,369.70   | M.D. 9 .....    | 245,789.87  |
| County 10 .....     | 247,929.83 | I.D. 10 .....   | 107,192.24  |
| County 12 .....     | 45,176.29  | I.D. 11 .....   | 66,012.04   |
| County 13 .....     | 267.70     | M.D. 14 .....   | 3,595.02    |
| County 14 .....     | 11,780.46  | M.D. 25 .....   | 1,025.56    |
| County 15 .....     | 75,983.70  | M.D. 26 .....   | 229,142.84  |
| County 16 .....     | 147,438.46 | M.D. 31 .....   | 7,765.88    |
| County 17 .....     | 54,099.53  | M.D. 34 .....   | 743.38      |
| County 19 .....     | 6,108.43   | M.D. 44 .....   | 463,330.60  |
| County 20 .....     | 279,355.76 | I.D. 46 .....   | 83,372.19   |

(Continued on Page 174)

## STATEMENT No. 102—Continued

## CONSTRUCTION—Continued

| District       | Total        | District       | Total           |
|----------------|--------------|----------------|-----------------|
| M.D. 47 .....  | \$ 44,644.93 | I.D. 109 ..... | \$ 192.11       |
| M.D. 48 .....  | 116,314.25   | I.D. 121 ..... | 29,951.08       |
| M.D. 61 .....  | 98,125.31    | I.D. 122 ..... | 162.98          |
| M.D. 62 .....  | 123,415.38   | I.D. 124 ..... | 37,050.64       |
| M.D. 63 .....  | 23,744.68    | I.D. 125 ..... | 30,209.76       |
| M.D. 64 .....  | 278.51       | M.D. 130 ..... | 7,967.09        |
| I.D. 69 .....  | 94,641.49    | I.D. 132 ..... | 24,998.42       |
| M.D. 72 .....  | 11,501.78    | I.D. 134 ..... | 340.00          |
| I.D. 77 .....  | 1,253.59     | M.D. 135 ..... | 4,076.84        |
| I.D. 78 .....  | 33,496.23    | I.D. 138 ..... | 6,792.87        |
| M.D. 82 .....  | 2,240.84     | I.D. 143 ..... | 81,553.69       |
| M.D. 84 .....  | 458,891.88   | I.D. 147 ..... | 760.33          |
| M.D. 87 .....  | 12,225.63    | General .....  | 89,815.57       |
| M.D. 92 .....  | 1,161.49     |                |                 |
| M.D. 93 .....  | 23.82        |                |                 |
| I.D. 95 .....  | 4,003.45     |                | \$ 4,608,522.81 |
| I.D. 107 ..... | 356,714.36   |                |                 |

## ROADS TO RESOURCES (BRIDGES)

|                |                     |
|----------------|---------------------|
| I.D. 138 ..... | \$ 5,985.64         |
| I.D. 147 ..... | 7,809.22            |
| I.D. 148 ..... | 4,083.63            |
|                | <u>\$ 17,878.49</u> |

## SUMMARY

|                                  |                        |                        |
|----------------------------------|------------------------|------------------------|
| Maintenance .....                | \$ 3,054,335.40        |                        |
| Construction .....               | 4,608,522.81           |                        |
| Roads to Resources—Bridges ..... | 17,878.49              |                        |
|                                  | <u>\$ 7,680,736.70</u> |                        |
| Income Account:                  |                        |                        |
| Appropriation 1530 .....         | \$ 324,438.35          |                        |
| Appropriation 1531 .....         | 323,364.24             |                        |
| Appropriation 1532 .....         | 2,138,637.93           |                        |
| Appropriation 1533 .....         | 267,894.88             |                        |
|                                  | <u>\$ 3,054,335.40</u> |                        |
| Capital Account:                 |                        |                        |
| Appropriation 1583 .....         | \$ 4,608,522.81        |                        |
| Appropriation 1589 (part) .....  | 17,878.49              |                        |
|                                  | <u>\$ 4,626,401.30</u> |                        |
|                                  |                        | <u>\$ 7,680,736.70</u> |

## GOVERNMENT OF THE PROVINCE OF ALBERTA

STATEMENT No. 103

## GRANTS FOR DISTRICT HIGHWAYS AND LOCAL ROADS

FOR THE YEAR ENDED MARCH 31, 1965

| Improvement Districts | Total           | Municipal Districts | Total           |
|-----------------------|-----------------|---------------------|-----------------|
| 10 .....              | \$ 29,539.67    | 6 .....             | \$ 155,113.27   |
| 11 .....              | 282,111.64      | 9 .....             | 144,848.98      |
| 22 .....              | 32,001.73       | 14 .....            | 161,060.90      |
| 27 .....              | 93,448.33       | 26 .....            | 203,993.61      |
| 42 .....              | 104,819.58      | 31 .....            | 131,594.03      |
| 46 .....              | 6,503.74        | 34 .....            | 28,030.89       |
| 50 .....              | 14,993.19       | 44 .....            | 188,591.50      |
| 58 .....              | 41,565.93       | 47 .....            | 125,489.21      |
| 65 .....              | 309,536.52      | 48 .....            | 185,005.73      |
| 68 .....              | 24,140.00       | 52 .....            | 129,966.11      |
| 69 .....              | 2,893.21        | 61 .....            | 179,325.42      |
| 77 .....              | 34,466.39       | 62 .....            | 170,168.73      |
| 78 .....              | 286,147.13      | 72 .....            | 143,637.48      |
| 79 .....              | 422.30          | 82 .....            | 133,489.62      |
| 85 .....              | 27,156.34       | 84 .....            | 122,352.72      |
| 95 .....              | 149,080.34      | 87 .....            | 145,087.93      |
| 96 .....              | 20,229.00       | 92 .....            | 129,244.94      |
| 101 .....             | 84,409.03       | 93 .....            | 152,207.33      |
| 102 .....             | 441,209.47      | 130 .....           | 107,824.84      |
| 107 .....             | 100,471.42      | 133 .....           | 47,194.65       |
| 108 .....             | 57,116.10       | 135 .....           | 61,981.87       |
| 109 .....             | 134,806.24      | 136 .....           | 64,892.95       |
| 110 .....             | 868.78          | County 1 .....      | 165,770.66      |
| 111 .....             | 74,897.13       | County 2 .....      | 182,675.20      |
| 121 .....             | 183.34          | County 3 .....      | 132,249.00      |
| 122 .....             | 56,807.90       | County 4 .....      | 209,719.48      |
| 123 .....             | 190,659.80      | County 5 .....      | 131,188.62      |
| 124 .....             | 106,504.31      | County 6 .....      | 217,645.74      |
| 125 .....             | 95,509.40       | County 7 .....      | 117,367.13      |
| 126 .....             | 166,184.01      | County 8 .....      | 181,710.48      |
| 128 .....             | 35,041.36       | County 9 .....      | 151,146.67      |
| 129 .....             | 69,987.73       | County 10 .....     | 134,500.66      |
| 131 .....             | 103,045.01      | County 11 .....     | 115,860.43      |
| 132 .....             | 243,130.36      | County 12 .....     | 237,023.81      |
| 134 .....             | 405,469.09      | County 13 .....     | 131,207.98      |
| 138 .....             | 257,274.83      | County 14 .....     | 130,398.42      |
| 139 .....             | 440,602.63      | County 15 .....     | 133,780.74      |
| 143 .....             | 11,149.04       | County 16 .....     | 196,233.41      |
| 145 .....             | 313.31          | County 17 .....     | 215,018.82      |
| 146 .....             | 8,995.37        | County 18 .....     | 123,755.79      |
| 147 .....             | 268,016.01      | County 19 .....     | 163,462.32      |
| Indian Reserves ..... | 68,799.51       | County 20 .....     | 69,641.44       |
| General .....         | 16,790.67       | County 21 .....     | 139,701.34      |
|                       |                 | County 22 .....     | 177,605.07      |
|                       | \$ 4,897,296.89 | County 23 .....     | 174,348.76      |
|                       |                 | County 24 .....     | 200,069.53      |
| Special Areas .....   | \$ 320,853.95   | County 25 .....     | 165,414.99      |
|                       |                 | County 26 .....     | 173,890.47      |
|                       |                 | General .....       | 2,518.15        |
|                       |                 |                     | \$ 7,085,007.82 |

## SUMMARY

|                                  |                 |                 |
|----------------------------------|-----------------|-----------------|
| Improvement Districts, etc. .... | \$ 4,897,296.89 |                 |
| Municipal Districts, etc. ....   | 7,085,007.82    |                 |
| Special Areas .....              | 320,853.95      |                 |
|                                  |                 | \$12,303,158.66 |
| Appropriation 1513 .....         | \$ 4,452,828.08 |                 |
| Appropriation 1514 .....         | 250,000.00      |                 |
| Appropriation 1515 .....         | 4,246,598.72    |                 |
| Appropriation 1516 .....         | 2,884,054.84    |                 |
| Appropriation 1518 .....         | 469,677.02      |                 |
|                                  |                 | \$12,303,158.66 |

## GOVERNMENT OF THE PROVINCE OF ALBERTA

EXPENDITURE ON MAINTENANCE AND CONSTRUCTION OF MAIN AND  
SECONDARY HIGHWAYS

FOR THE YEAR ENDED MARCH 31, 1965

| Highway<br>No. |  |              | Highway<br>No. |                                     |            |
|----------------|--|--------------|----------------|-------------------------------------|------------|
|                | MAINTENANCE:                           |              |                | MAINTENANCE—Continued:              |            |
| 1              | Walsh to Bassano .....                 | \$ 35,356.88 | 13             | No. 13 Highway to Sedgewick .....   | \$ 71.78   |
| 1              | No. 1 Highway to Tilley .....          | 5,780.01     | 14             | No. 17 Highway to Edmonton .....    | 89,278.35  |
| 1              | No. 1 Highway to Brooks .....          | 184.44       | 14             | No. 14 Highway to Edgerton .....    | 4,272.63   |
| 1              | Bassano to Banff Park boundary .....   | 100,230.25   | 15             | Edmonton to Fort Saskatchewan ..... | 16,606.84  |
| 1              | No. 1 Highway to Cluny .....           | 992.01       | 15             | Fort Saskatchewan through           |            |
| 1              | No. 1 Highway to Gleichen .....        | 973.36       |                | Mundare to No. 16 Highway .....     | 42,349.94  |
| 1              | Chestermere to Cochrane .....          | 43,588.23    | 16             | Lloydminster to Edmonton .....      | 160,266.31 |
| 1              | No. 1 Highway to Spy Hill Gaol .....   | 1,366.23     | 16             | No. 16 Highway to Islay .....       | 3,805.30   |
| 1              | Seebe between No. 1 and                |              | 16             | Clover Bar to Edmonton .....        | 7,045.62   |
|                | No. 1A Highway .....                   | 1,711.76     | 16             | No. 16 Highway to Edmonton .....    | 2,193.88   |
| 2              | Carway to Nanton .....                 | 51,202.65    | 16             | Edmonton to Jasper Park             |            |
| 2              | Nanton to Didsbury .....               | 102,987.50   |                | boundary .....                      | 278,402.08 |
| 2              | No. 2 Highway to Carstairs .....       | 498.04       | 16             | No. 16 Highway to Evansburg .....   | 37.50      |
| 2              | No. 2 Highway to Didsbury .....        | 1,190.32     | 17             | Lloydminster North and South .....  | 31,951.13  |
| 2              | Didsbury to Wetaskiwin .....           | 176,228.69   | 18             | Clyde to Swan Hills .....           | 172,090.19 |
| 2              | Wetaskiwin to Edmonton .....           | 72,425.75    | 18             | No. 18 Highway to Barrhead .....    | 981.19     |
| 2              | Edmonton to Jossard .....              | 602,339.67   | 18             | No. 18 Highway to Fort              |            |
| 2              | No. 2 Highway to Vimy .....            | 423.10       |                | Assiniboine .....                   | 138.57     |
| 2              | No. 2 Highway to Legal .....           | 475.15       | 19             | Wetaskiwin to Norbuck .....         | 25,103.89  |
| 2              | No. 2 Highway to Clyde .....           | 51.48        | 20             | Bentley to Sylvan Lake .....        | 9,482.48   |
| 2              | No. 2 Highway to Rochester .....       | 2,597.92     | 21             | No. 1 Highway to Twining .....      | 8,699.71   |
| 2              | No. 2 Highway to Colinton .....        | 5,780.86     | 21             | No. 21 Highway to Rockyford .....   | 185.19     |
| 2              | No. 2 Highway to Kinuso .....          | 110.71       | 21             | Twining to Bashaw .....             | 29,508.44  |
| 2              | Jossard to Dunvegan .....              | 268,616.55   | 21             | No. 21 Highway to Lousana .....     | 73.74      |
| 2              | No. 2 Highway to Grimshaw .....        | 3,806.96     | 21             | Bashaw to No. 14 Highway .....      | 23,171.91  |
| 2              | Dunvegan to B.C. boundary .....        | 115,981.76   | 21             | No. 21 Highway to Ferintosh .....   | 104.32     |
| 2              | No. 2 Highway to Woking .....          | 1,915.31     | 22             | Midnapore to Black Diamond .....    | 22,308.15  |
| 2              | No. 2 Highway to Saskatoon             |              | 23             | Monarch to Carmangay .....          | 9,835.70   |
|                | Mountain .....                         | 44.51        | 23             | Carmangay to High River .....       | 20,046.60  |
| 2              | No. 2 Highway to Wembley .....         | 74.01        | 23             | No. 23 Highway to Vulcan .....      | 69.70      |
| 3              | Medicine Hat to Grassy Lake .....      | 18,114.32    | 23             | No. 23 Highway to Blackie .....     | 1,539.64   |
| 3              | Grassy Lake to Crownsnest .....        | 151,901.79   | 24             | Vulcan Corner to Cheadle .....      | 20,752.65  |
| 4              | Lethbridge to Courts .....             | 28,241.63    | 25             | Lethbridge to Enchant .....         | 17,317.96  |
| 5              | Lethbridge to Waterton Park            |              | 26             | Beiseker to Carbon to No. 9         |            |
|                | boundary .....                         | 35,374.98    |                | Highway .....                       | 24,106.97  |
| 6              | Pincher Station to Waterton            |              | 27             | No. 21 Highway to Sundre .....      | 47,227.63  |
|                | Park boundary .....                    | 26,541.94    | 28             | Edmonton to Spedden .....           | 125,091.49 |
| 7              | Okotoks to Longview .....              | 12,609.71    | 28             | No. 28 Highway to Redwater .....    | 1,606.50   |
| 8              | Calgary to Bowness .....               | 90.12        | 28             | Spedden to Cold Lake .....          | 85,419.45  |
| 9              | Inverlake to S.E. Corner               |              | 28             | No. 28 Highway to Bonnyville        |            |
|                | 16-28-21-4 .....                       | 29,572.74    |                | Beach .....                         | 170.45     |
| 9              | S.E. Corner 16-28-21-4 to Alsask ..... | 41,522.56    | 29             | No. 16 Highway to Edmonton          |            |
| 9              | No. 9 Highway to Craigmyle .....       | 294.50       |                | Beach .....                         | 2,085.31   |
| 9              | No. 9 Highway to Delia .....           | 25.77        | 30             | No. 16 Highway to Kapasiwin         |            |
| 9              | No. 9 Highway to Hanna .....           | 58.50        |                | Beach .....                         | 1,827.37   |
| 10             | Drumheller to East Coulee .....        | 9,087.18     | 31             | No. 16 Highway to Seba Beach .....  | 16,656.56  |
| 11             | Red Deer to Edwards Bridge .....       | 83,837.92    | 32             | No. 16 Highway to McLeod            |            |
| 11             | No. 11 Highway to Eckville .....       | 2,685.39     |                | River .....                         | 8,769.22   |
| 11             | No. 11 Highway to Leslieville .....    | 2,423.94     | 33             | No. 43 Highway to Alberta           |            |
| 12             | Compeer to Nevis .....                 | 80,224.56    |                | Beach .....                         | 1,420.47   |
| 12             | Nevis to Norbuck .....                 | 47,761.40    | 34             | No. 2 Highway to Little Smoky       |            |
| 12             | No. 12 Highway to Tees .....           | 73.75        |                | River .....                         | 98,707.49  |
| 12             | No. 12 Highway to Clive .....          | 40.50        | 35             | Grimshaw to North Provincial        |            |
| 13             | Hayter to Wetaskiwin .....             | 74,385.87    |                | boundary .....                      | 264,071.92 |
| 13             | No. 13 Highway to Provost .....        | 523.85       | 36             | Taber to Bow River .....            | 7,564.66   |
| 13             | No. 13 Highway to Cadogan .....        | 3,077.48     | 36             | Bow River to Red Deer River .....   | 27,650.50  |
| 13             | No. 13 Highway to Metiskow .....       | 1,499.73     | 36             | No. 36 Highway to Scandia .....     | 383.79     |
| 13             | No. 13 Highway to Hughenden .....      | 62.62        | 36             | No. 36 Highway to Rainier .....     | 744.03     |
| 13             | No. 13 Highway to Hardisty .....       | 63.26        | 36             | No. 36 Highway to Duchess .....     | 400.68     |

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## STATEMENT No. 104—Continued

Highway  
No.

## MAINTENANCE—Continued:

|    |   |            |
|----|---|------------|
| 36 | Red Deer River to Garden Plain \$                   | 40,168.95  |
| 36 | Garden Plain to Battle River .....                  | 35,442.36  |
| 36 | Battle River to Duvernay .....                      | 135,319.37 |
| 36 | Duvernay to St. Brides .....                        | 7,682.31   |
| 36 | No. 28 Highway to Lac La Biche .....                | 85,241.41  |
| 37 | Namoo to Gibbons .....                              | 33,509.05  |
| 39 | Leduc to Norbuck .....                              | 84,858.55  |
| 39 | No. 39 Highway to Warburg .....                     | 238.38     |
| 40 | Cardston to Immigrant Gap .....                     | 5,486.78   |
| 41 | No. 1 Highway to Acadia Valley .....                | 46,890.14  |
| 41 | Acadia Valley to New Brigden .....                  | 6.16       |
| 41 | Neutral Hills to North<br>Saskatchewan River .....  | 100,443.17 |
| 41 | No. 41 Highway to Rusylvia .....                    | 479.07     |
| 41 | North Saskatchewan River to<br>No. 28 Highway ..... | 5,233.66   |
| 42 | Penhold to Lousana .....                            | 12,812.47  |
| 43 | Carvel Corner to Two Creeks .....                   | 158,704.85 |
| 43 | No. 43 Highway to Onoway .....                      | 125.76     |
| 43 | No. 43 Highway to Sangudo .....                     | 41.34      |
| 43 | No. 43 Highway to Rochfort<br>Bridge .....          | 53.02      |
| 43 | No. 43 Highway to Mayerthorpe .....                 | 34.80      |
| 43 | Two Creeks to Valleyview .....                      | 83,691.04  |
| 44 | Westlock to Smith .....                             | 97,169.76  |
| 44 | No. 44 Highway to Pibroch .....                     | 947.20     |
| 44 | No. 44 Highway to Dapp .....                        | 1,357.18   |
| 44 | No. 44 Highway to Jarvie .....                      | 1,393.11   |
| 44 | No. 44 Highway to Fawcett .....                     | 133.23     |
| 44 | No. 44 Highway to Flatbush .....                    | 1,516.26   |
| 45 | No. 15 Highway to No. 17<br>Highway .....           | 107,750.14 |
| 45 | No. 45 Highway to Hazeldine .....                   | 444.81     |
| 45 | No. 45 Highway to Clandonald .....                  | 869.97     |
| 45 | No. 45 Highway to Dewberry .....                    | 580.60     |
| 46 | Lac La Biche to Spruce Valley<br>Corner .....       | 48,344.86  |
| 46 | Spruce Valley Corner to No. 28<br>Highway .....     | 48,880.98  |
| 47 | Bickerdike to Leyland .....                         | 43,961.44  |
| 47 | Coalspur to Foothills .....                         | 15,632.38  |
| 48 | Irvine to Wildhorse .....                           | 55,058.88  |
| 49 | Donnelly to Watino .....                            | 37,440.83  |
| 49 | No. 49 Highway to Falher .....                      | 57.86      |
| 49 | Watino to B.C. boundary .....                       | 83,741.86  |
| 49 | No. 49 Highway to Tangent .....                     | 1,835.80   |
| 49 | No. 49 Highway to Eaglesham .....                   | 2,414.94   |
| 50 | Tees to Mirror .....                                | 4,741.41   |
| 51 | Bentley to Gilby .....                              | 18,394.34  |
| 52 | Welling to Craddock .....                           | 6,036.33   |
| 53 | No. 21 Highway to Rimbeay .....                     | 22,779.11  |
| 54 | Innisfail to East of Ricinus .....                  | 18,331.28  |
| 55 | Bremner to Fort Saskatchewan .....                  | 4,932.76   |
| 56 | Settler to Morrin .....                             | 13,515.03  |
| 56 | No. 56 Highway to Big Valley .....                  | 52.10      |
| 56 | No. 56 Highway to Morrin .....                      | 811.46     |
| 57 | Entwistle to Alsike .....                           | 87,364.46  |
| 58 | High level to North of Rocky<br>Lane .....          | 10,590.28  |
| 59 | No. 2 Highway East to Sexsmith .....                | 15,598.23  |
| 60 | No. 16 Highway to Devon .....                       | 7,058.91   |
| 61 | Sterling to Skiff .....                             | 6,419.29   |
| 61 | Skiff to North of Manyberries .....                 | 25,156.60  |
| 62 | Magrath to Del Bonita .....                         | 11,490.58  |

Highway  
No.

## MAINTENANCE—Continued:

|                              |               |
|------------------------------|---------------|
| Campsites .....              | \$ 181,136.13 |
| City of Calgary .....        | 25,665.00     |
| City of Edmonton .....       | 24,475.00     |
| City of Lethbridge .....     | 4,875.00      |
| City of Medicine Hat .....   | 4,085.00      |
| City of Red Deer .....       | 1,965.00      |
| City of Grande Prairie ..... | 1,340.00      |
| City of Drumheller .....     | 1,235.00      |
| City of Camrose .....        | 1,015.00      |
| City of Wetaskiwin .....     | 710.00        |
| City of Lloydminster .....   | 295.00        |
| General .....                | 36,869.36     |

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\$ 5,881,558.39

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Salaries included in appropriation 1510.

## CONSTRUCTION:

|   |   |              |
|---|---|--------------|
| 1 | Walsh to Redcliff .....                                       | \$ 96,627.41 |
| 1 | No. 9 Highway to Calgary .....                                | 46,530.55    |
| 1 | No. 1 Highway to Spy Hill Gaol .....                          | 42,425.86    |
| 1 | Bowness Interchange .....                                     | 26,682.96    |
| 1 | Bow River to West of Happy<br>Valley .....                    | 213,422.69   |
| 1 | West of Happy Valley to West<br>of Cochrane Interchange ..... | 972,440.54   |
| 1 | West of Cochrane Interchange<br>to Radnor .....               | 17,763.66    |
| 1 | The Gap to Banff Park<br>boundary .....                       | 6,214.64     |
| 2 | Stand Off to Waterton River .....                             | 14,637.88    |
| 2 | Oldman River to Granum .....                                  | 567,974.17   |
| 2 | No. 2 Highway to Granum .....                                 | 7,899.51     |
| 2 | Granum to Claresholm .....                                    | 177,444.02   |
| 2 | Approach to Highwood River<br>bridge .....                    | 803.76       |
| 2 | DeWinton to Midnapore .....                                   | 54,671.59    |
| 2 | Banff Coach Road .....  | 65,003.17    |
| 2 | Interchange at No. 27 Highway .....                           | 6,775.84     |
| 2 | Interchange at No. 54 Highway .....                           | 175,336.20   |
| 2 | Penhold to Lacombe .....                                      | 104,012.94   |
| 2 | Lacombe to Ponoka .....                                       | 885,175.19   |
| 2 | Ponoka to Hobbema .....                                       | 525,369.93   |
| 2 | Hobbema to Pipestone Creek .....                              | 600,355.71   |
| 2 | Pipestone Creek to Kavanagh .....                             | 382,036.98   |
| 2 | Kavanagh to Leduc .....                                       | 437,774.60   |
| 2 | Nisku to Edmonton .....                                       | 12,065.87    |
| 2 | St. Albert to Morinville .....                                | 310,576.87   |
| 2 | Morinville to Legal .....                                     | 40,400.85    |
| 2 | No. 2 Highway to Rochester .....                              | 10,224.85    |
| 2 | Perryvale to Colinton .....                                   | 3,802.65     |
| 2 | Colinton to Athabasca .....                                   | 534,230.90   |
| 2 | Wagner to Canyon Creek .....                                  | 222,391.36   |
| 2 | Joussard to High Prairie .....                                | 190,558.22   |
| 2 | High Prairie to Triangle .....                                | 533,854.80   |
| 2 | McLennan to Donnelly .....                                    | 9,071.69     |
| 2 | No. 2 Highway to Donnelly .....                               | 1,064.00     |
| 2 | No. 34 Highway to Donnelly .....                              | 244,221.72   |
| 2 | Peace River Hill Revision .....                               | 117,504.82   |
| 2 | Rycroft to Woking .....                                       | 316,080.29   |
| 2 | No. 2 Highway to Woking .....                                 | 72,630.70    |
| 2 | Woking to Sexsmith .....                                      | 249,931.29   |
| 2 | No. 2 Highway to Sexsmith .....                               | 3,966.42     |
| 3 | Taber to Barnwell .....                                       | 17,539.10    |
| 3 | Barnwell to Coaldale .....                                    | 604,390.66   |

(Continued on Page 178)

## STATEMENT No. 104—Continued

| Highway No. | CONSTRUCTION—Continued:                                | Highway No. | CONSTRUCTION—Continued:   |
|-------------|--|-------------|---|
| 3           | Oldman River to No. 25                                 | 34          | Valleyview to Sturgeon Heights \$ 134,186.89                    |
|             | Highway ..... \$ 10,566.21                             | 35          | Grimshaw to Dixonville ..... 44,797.21                          |
| 3           | Maunsell Revision ..... 8,040.36                       | 35          | Dixonville to North Star ..... 63,082.58                        |
| 3           | Brocket to Pincher Station ..... 440,299.09            | 35          | North Star to Hotchkiss ..... 171,218.20                        |
| 3           | Pincher Station to Cowley ..... 35,525.34              | 35          | Hotchkiss to Kemp Creek ..... 83,223.60                         |
| 3           | Island Lake to B.C. boundary ..... 172,959.50          | 35          | Kemp Creek to Metis Colony ..... 82,409.16                      |
| 4           | Warner to Coutts ..... 294,171.88                      | 35          | Metis Colony to High Level ..... 1,119.08                       |
| 5           | Lethbridge to Magrath ..... 12,665.57                  | 35          | High Level to Meander River ..... 10,475.25                     |
| 8           | Calgary to Bowness ..... 52,351.46                     | 35          | Meander River to Steen River ..... 3,069.05                     |
| 11          | No. 11 Highway to Leslieville ..... 26,508.75          | 35          | Steen River to North Provincial boundary ..... 2,468.71         |
| 11          | Windy Point to Edwards Bridge ..... 4,202.87           | 36          | Taber to Vauxhall ..... 256,912.20                              |
| 11          | Edwards Bridge to Banff Park boundary ..... 124,010.45 | 36          | Scandia to Newell Lake ..... 409,734.29                         |
| 12          | Veteran to Halkirk ..... 100,784.73                    | 36          | No. 36 Highway to Alliance ..... 58,348.75                      |
| 12          | Nevis to Alix ..... 17,796.64                          | 36          | Battle River to Galahad ..... 344,875.75                        |
| 12          | Alix to Clive ..... 670,824.58                         | 36          | No. 36 Highway to Galahad ..... 4,731.25                        |
| 12          | Clive to West of Lacombe ..... 418,461.21              | 36          | Lavoy to No. 45 Highway ..... 186,419.30                        |
| 12          | Rimbye to Nugent ..... 336,181.39                      | 36          | Duvernay to North Saskatchewan River ..... 28,282.53            |
| 13          | Provost to Metiskow ..... 211,707.95                   | 39          | No. 39 Highway to Warburg ..... 869.40                          |
| 14          | Chauvin to Wainwright ..... 402,067.77                 | 39          | Warburg to Alsike ..... 132,252.31                              |
| 14          | Salisbury Interchange ..... 535,338.27                 | 40          | St. Mary's River Revision ..... 43,471.50                       |
| 16          | Vegreville to Chipman Corner ..... 153,103.11          | 41          | No. 1 Highway to Chappice Lake ..... 262,252.05                 |
| 16          | Elk Island Park to Bremner ..... 11,854.69             | 41          | No. 41 Highway to Medicine Hat ..... 2,223.16                   |
| 16          | Interchange at No. 55 Highway ..... 31,685.00          | 41          | Wainwright to Battle River ..... 497,056.46                     |
| 16          | Bremner to Edmonton ..... 6,781.96                     | 41          | Vermilion to No. 45 Highway ..... 136,333.22                    |
| 16          | Interchange at No. 31 Highway ..... 1,322.66           | 41          | No. 45 Highway to North Saskatchewan River ..... 17,895.84      |
| 16          | No. 31 Highway to Magnolia ..... 380,327.37            | 41          | North Saskatchewan River to No. 28 Highway ..... 218,060.50     |
| 16          | Evansburg Overpass ..... 39,058.50                     | 42          | No. 21 Highway to Pine Lake ..... 411,461.97                    |
| 16          | Erwtistle to Styal ..... 165,362.24                    | 43          | Whitecourt to Valleyview ..... 400,302.96                       |
| 16          | Through Town of Edson ..... 346,077.16                 | 43          | Dapp to Fawcett ..... 462,104.70                                |
| 16          | Sundance Creek to Galloway ..... 201,287.78            | 45          | South of Duvernay to Two Hills ..... 22,686.24                  |
| 17          | Lloydminster to Rivercourse ..... 170,180.83           | 45          | Willington to Andrew ..... 327,658.42                           |
| 18          | Camp Creek to Fort Assiniboine ..... 12,176.41         | 46          | Boyle to Donatville ..... 257,045.83                            |
| 19          | Wetaskiwin to Westeros ..... 49,822.04                 | 46          | Donatville to Grassland ..... 16,523.79                         |
| 19          | Westerose to Battle Lake ..... 287,195.31              | 46          | Grassland to Atmore ..... 7,524.32                              |
| 21          | No. 1 Highway to Rockyford ..... 360,335.51            | 49          | No. 49 Highway to Falher ..... 89.62                            |
| 21          | No. 21 Highway to Rockyford ..... 145,796.01           | 49          | No. 49 Highway to Girouxville ..... 3,014.00                    |
| 21          | No. 9 Highway to Three Hills ..... 63,915.90           | 49          | Girouxville to Watino ..... 35,946.35                           |
| 21          | No. 21 Highway to Lousana ..... 56,410.87              | 49          | Belloy to Rycroft ..... 337,156.95                              |
| 21          | No. 12 Highway to Mirror ..... 220,247.86              | 53          | Waterglen to Ponoka ..... 128,692.86                            |
| 21          | Bashaw to Ervick ..... 228,564.03                      | 53          | Ponoka to No. 2 Highway ..... 95,690.50                         |
| 21          | Battle River Revision ..... 89,617.37                  | 54          | Innisfail to Medicine River ..... 231,787.13                    |
| 21          | Ervick to No. 14 Highway ..... 56,351.23               | 54          | Red Deer River Revision ..... 125,281.05                        |
| 22          | Pridis to Millarville ..... 374.53                     | 56          | Stettler to Big Valley ..... 531,799.03                         |
| 23          | No. 24 Highway to Blackie ..... 230,436.45             | 57          | Alsike to West of Alsike ..... 58,253.43                        |
| 23          | No. 23 Highway to Blackie ..... 16,294.41              | 58          | High Level to Fort Vermilion ..... 79,800.87                    |
| 24          | No. 23 Highway to Mossleigh ..... 39,248.90            | 58          | No. 58 Highway to Fort Vermilion ..... 11,689.97                |
| 24          | Mossleigh to Bow River ..... 233,548.27                | 60          | North Saskatchewan River to Devon ..... 95,555.25               |
| 24          | Approach to Bow River Bridge ..... 7,286.97            | 60          | Devon to No. 39 Highway ..... 11,207.84                         |
| 25          | Turin to Enchant ..... 179,919.91                      | 61          | Manyberries to Etzikom ..... 4,360.90                           |
| 26          | No. 21 Highway to Carbon ..... 373,488.81              | 61          | Etzikom to Foremost ..... 225,290.01                            |
| 27          | Olds to Sundre ..... 43,905.57                         | 62          | Del Bonita to South of Magrath ..... 314,831.87                 |
| 28          | Spedden to Ashmont ..... 121,892.69                    | 62          | South of Magrath to No. 5 Highway ..... 26,015.66               |
| 28          | St. Paul to St. Edouard ..... 203,054.32               | 62          | Traffic control and miscellaneous construction ..... 832,027.83 |
| 28          | St. Edouard to No. 41 Highway ..... 2,965.00           | 62          | Highway planning ..... 314,128.65                               |
| 28          | Glendon to Rife ..... 17,572.96                        |             |   |
| 28          | Rife to Moose Lake ..... 202,465.14                    |             |   |
| 28          | Bonnyville to Ardmore ..... 4,253.61                   |             |   |
| 28          | Ardmore to Grand Centre ..... 548,203.13               |             |   |
| 34          | No. 2 Highway to Little Smoky River ..... 51,344.75    |             |   |
| 34          | Little Smoky River to Valleyview ..... 486,263.38      |             |   |

(Continued on Page 179)

## STATEMENT No. 104—Continued

| Highway<br>No.             |               | Highway<br>No.                   |                 |
|----------------------------|---------------|----------------------------------|-----------------|
| CONSTRUCTION—Continued:    |               | CONSTRUCTION—Continued:          |                 |
| County of Ponoka .....     | \$ 178,698.94 | Gravel research .....            | \$ 114,806.45   |
| County of Wetaskiwin ..... | 45,083.81     | General and administration ..... | 881,426.22      |
| County of Lacombe .....    | 36,173.43     |                                  |                 |
| Wandering River to Fort    |               |                                  |                 |
| McMurray .....             | 2,199,571.73  |                                  | \$30,866,809.51 |
| Hondo to Slave Lake .....  | 211,009.17    |                                  |                 |

## SUMMARY

|   |                 |                 |
|---|-----------------|-----------------|
| Income Account:   |                 |                 |
| Appropriation 1512 .....                                  |                 | \$ 5,881,558.39 |
| Capital Account:  |                 |                 |
| Appropriation 1584 .....                                  | \$29,528,380.15 |                 |
| Appropriation 1541 (Income contribution to capital) ..... | 489,332.90      |                 |
| Appropriation 1585 .....                                  | 314,128.65      |                 |
| Appropriation 1589 (part) .....                           | 534,967.81      |                 |
|   |                 | 30,866,809.51   |
|   |                 | \$36,748,367.90 |

GOVERNMENT OF THE PROVINCE OF ALBERTA  
EXPENDITURE ON OPERATION AND MAINTENANCE OF FERRIES  
FOR THE YEAR ENDED MARCH 31, 1965

| Location                                | River                    | Total         |
|---|--------------------------|---------------|
| Bow Island .....                        | South Saskatchewan ..... | \$ 10,501.37  |
| Stevenville .....                       | Red Deer .....           | 6,320.27      |
| Finnegan .....                          | Red Deer .....           | 3,525.30      |
| North of Jenner .....                   | Red Deer .....           | 4,382.28      |
| South of Rolling Hills .....            | Bow .....                | 7,613.95      |
| Dorothy .....                           | Red Deer .....           | 3,849.34      |
| South of Crowfoot .....                 | Bow .....                | 3,969.97      |
| Vinca Crossing .....                    | North Saskatchewan ..... | 10,529.60     |
| North of Lloydminster .....             | North Saskatchewan ..... | 6,132.12      |
| Tolman Crossing .....                   | Red Deer .....           | 5,511.46      |
| West of Munson .....                    | Red Deer .....           | 16,942.26     |
| Hopkins .....                           | North Saskatchewan ..... | 5,125.29      |
| North of Myrnam .....                   | North Saskatchewan ..... | 10,277.86     |
| South of Holborn .....                  | North Saskatchewan ..... | 7,619.99      |
| Genesee .....                           | North Saskatchewan ..... | 9,006.95      |
| Berry Moor .....                        | North Saskatchewan ..... | 9,435.39      |
| Blue Ridge .....                        | Athabasca .....          | 21,059.61     |
| Rosevear .....                          | McLeod .....             | 10,549.09     |
| Pakan .....                             | North Saskatchewan ..... | 7,705.71      |
| Letts Crossing .....                    | Pembina .....            | 4,318.33      |
| Eldorena .....                          | North Saskatchewan ..... | 7,611.11      |
| Klondyke Crossing .....                 | Athabasca .....          | 6,001.72      |
| South of Wembly .....                   | Wapiti .....             | 7,425.50      |
| La Crete .....                          | Peace .....              | 25,365.00     |
| Fort Vermilion .....                    | Peace .....              | 31,292.46     |
| Ferries .....                           | General .....            | 507.09        |
| Income Account—Appropriation 1511 ..... |                          | \$ 242,579.02 |

STATEMENT No. 106

## GOVERNMENT OF THE PROVINCE OF ALBERTA

## XVI.—INDUSTRY AND DEVELOPMENT DEPARTMENT

STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES  
FOR THE YEAR ENDED MARCH 31, 1965

| Payments<br>for the year<br>ended<br>March 31, 1965 | No. of<br>Apprn. | Service  | APPROPRIATIONS  |               |                 |                 |              | Over-<br>expended     | Remarks                           |  |
|---|------------------|--|-----------------|---------------|-----------------|-----------------|--------------|-----------------------|-----------------------------------|--|
|   |                  |  | Legislative     | Executive     | Total           | Expended        | Unexpended   |                       |                                   |  |
| INCOME ACCOUNT                                      |                  |  |                 |               |                 |                 |              |                       |                                   |  |
| \$  |                  |  | \$              | \$            | \$              | \$              | \$           | \$                    |                                   |  |
| 11,470.00   | 1601.            | Minister's Office .....  | 11,280.00       | 200.00        | 11,480.00       | 11,470.00       | 10.00        |                       | S.W. 70/64-65                     |  |
| 67,843.89   | 1602.            | General Administration .....   | 66,060.00       | 3,000.00      | 69,060.00       | 67,606.19       | 1,453.81     |                       | S.W. 70/64-65                     |  |
| 119,021.18  | 1604.            | Bureau of Statistics .....   | 117,350.00      |               | 117,350.00      | 111,704.76      | 5,825.24     |                       |                                   |  |
| 72,098.74   | 1605.            | Licensing of Trades and Businesses<br>Branch .....   | 68,480.00       | 5,200.00      | 73,680.00       | 74,128.63       |              |                       | 448.63 S.W. 70/64-65 & O/C 304/65 |  |
| 173,330.32  | 1606.            | Co-operative Activities and Credit<br>Union Branch .....   | 168,440.00      |               | 168,440.00      | 174,209.04      |              |                       | 5,769.04 O/C 498 & 683/65         |  |
| 53,419.39   | 1607.            | Alberta Commercial Branch .....  | 57,800.00       |               | 57,800.00       | 53,778.18       | 4,021.82     |                       |                                   |  |
| 46,776.86   | 1608.            | The Alberta Power Commission .....   | 68,900.00       |               | 68,900.00       | 61,061.60       | 7,838.40     |                       |                                   |  |
| 68,030.83   | 1609.            | Industrial Development and<br>Innovation .....   | 81,350.00       |               | 81,350.00       | 80,628.49       | 721.51       |                       |                                   |  |
| 179,908.63  | 1610.            | Publicity Bureau .....   | 187,130.00      |               | 187,130.00      | 187,550.25      |              |                       | O/C 683/65                        |  |
| 105,591.02  | 1612.            | Film and Photographic Branch .....   | 92,080.00       |               | 92,080.00       | 98,383.70       |              |                       | O/C 1985/64                       |  |
| 232,249.64  | 1614.            | Alberta Travel Bureau .....  | 231,270.00      |               | 231,270.00      | 232,185.95      |              |                       | O/C 683/65                        |  |
| 49,332.52   | Special          | Warrant 3/64-65 (Establishment of a<br>community development service for the<br>purpose of improving the social and economic<br>position of Metis and Indians in the Pro-<br>vince of Alberta) ..... |                 | 100,000.00    | 100,000.00      | 51,389.38       |              |                       |                                   |  |
| \$  |                  | TOTAL: Income Account .....  | \$ 1,150,320.00 | \$ 108,400.00 | \$ 1,258,720.00 | \$ 1,204,296.17 | \$ 48,610.62 | \$ 54,423.83<br>(Net) |                                   |  |
| \$ 1,179,273.02                                     |                  |  |                 |               |                 |                 |              |                       |                                   |  |

Certified correct,

C. K. HUCKVALE, F.C.A.,  
Provincial Auditor



STATEMENT No. 107

GOVERNMENT OF THE PROVINCE OF ALBERTA  
INDUSTRY AND DEVELOPMENT DEPARTMENT  
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER  
FOR THE YEAR ENDED MARCH 31, 1965  
INCOME ACCOUNT

| Service   | Minister's Office<br>1601 | General Administration<br>1602 | Bureau of Statistics<br>1604 | Licensing of Trades<br>and Businesses Branch<br>1605 | Co-operative Activities<br>and Credit Union Branch<br>1606 | Alberta Commercial<br>Branch<br>1607 | The Alberta Power<br>Commission<br>1608 | Industrial Development<br>and Immigration<br>1609 | Publicity Bureau<br>1610 | Film and Photographic<br>Branch<br>1612 | Alberta Travel Bureau<br>1614 | S.W., 3, 1964-65 Earth-<br>qu Coast Development Service for<br>the purpose of improv-<br>ing the social and econ-<br>omic position of Metis<br>and Indians in the Pro-<br>vince of Alberta | Totals         |
|---|---------------------------|--------------------------------|------------------------------|--|--|--------------------------------------|---|---|--------------------------|---|-------------------------------|--|----------------|
| Advertising . . . . .   | \$                        | \$                             | \$                           | \$   | \$   | \$                                   | \$                                      | \$10,710.00                                       | \$ 60,821.41             | \$                                      | \$ 40,678.85                  | \$   | \$ 112,954.02  |
| Automobiles, trucks and mobile<br>equipment, purchases . . . . .        |                           |                                |                              |  |  |                                      |   | 2,183.87  | 12,598.51                | 1,381.16                                | 3,700.40                      | 12,705.59  | 14,889.46      |
| Contracts and agreements . . . . .                                      |                           |                                |                              |  |  |                                      | 9,982.82                                | 653.83  |                          |   | 275.48                        |  | 27,662.89      |
| Entertainment expenses . . . . .  |                           |                                |                              |  |  |                                      | 4,356.58                                | 1,063.25  | 171.68                   | 131.00                                  | 275.65                        |  | 929.31         |
| Fees and commissions . . . . .  |                           | 968.70                         |                              |  |  |                                      |   | 107.35  | 588.26                   | 405.92                                  | 3,799.05                      | 656.39   | 6,968.86       |
| Freight, express and cartage . . . . .                                  |                           |                                |                              |  |  |                                      |   |   |                          |   |                               |  | 6,142.37       |
| Furnishings, equipment and tools . . . . .                              |                           | 5,821.74                       |                              |  | 239.80   |                                      | 435.63                                  |   | 295.00                   | 2,474.03                                | 464.73                        | 536.60   | 10,372.64      |
| Grants, prizes . . . . .  |                           |                                |                              |  |  |                                      |   |   |                          |   |                               |  | 23,231.50      |
| Insurance . . . . .   |                           |                                |                              |  |  |                                      |   |   |                          |   |                               |  | 278.35         |
| Materials and supplies, administrative<br>and equipment . . . . .       | 1,227.19                  |                                | 9,557.10                     | 3,778.66   | 5,030.69   | 2,563.76                             | 1,291.75                                | 11,873.49   | 57,565.37                | 278.35                                  | 86,619.78                     | 1,260.84   | 212,569.51     |
| Materials and supplies, construction<br>and equipment . . . . .         |                           |                                |                              |  |  |                                      |   | 355.18  | 355.18                   | 128.32                                  |                               |  | 4,208.66       |
| Miscellaneous expenses . . . . .  | 82.15                     |                                | 112.60                       |  | 59.98  | 74.50                                | 3.50                                    | 3,475.28  | 93.20                    | 86.80                                   | 98.15                         | 122.50   | 4,208.66       |
| Postage . . . . .   |                           |                                | 2,092.86                     | 1,648.71   | 4,157.14   | 534.04                               | 147.11                                  | 2,287.67  | 6,746.19                 | 101.78                                  | 11,518.30                     |  | 29,233.80      |
| Rentals . . . . .   |                           |                                |                              |  |  |                                      |   |   | 2,491.00                 | 2,268.00                                | 3,511.47                      |  | 8,270.47       |
| Repair and maintenance of furnishings,<br>equipment and tools . . . . . |                           | 787.20                         | 534.35                       | 251.25   |  | 264.32                               |   |   |                          | 241.57                                  |                               |  | 241.57         |
| Repair and maintenance of office<br>machines . . . . .                  |                           |                                |                              |  | 1,018.64   |                                      | 144.83                                  |   | 113.07                   |   | 191.52                        |  | 3,305.18       |
| Salaries . . . . .  | 11,470.00                 | 55,959.68                      | 93,266.54                    | 65,875.76  | 151,086.34   | 45,821.02                            | 38,912.18                               | 36,240.34   | 39,210.46                | 53,293.46                               | 40,904.17                     | 23,429.03  | 655,177.98     |
| Telephone and telegraph . . . . .                                       |                           | 461.57                         | 346.99                       | 246.81   | 149.20   | 732.15                               | 296.80                                  | 1,121.66  | 259.46                   | 278.77                                  | 683.11                        | 839.65   | 5,416.17       |
| Travelling expenses of other than public<br>servants . . . . .          |                           |                                |                              |  |  |                                      | 399.50                                  | 6,128.60  | 5,048.14                 | 5,201.23                                | 1,440.22                      | 856.28   | 2,696.00       |
| Travelling expenses of public servants . . . . .                        |                           | 2,297.96                       | 3,707.57                     | 1,936.93   | 12,467.25  | 3,044.63                             | 5,090.90                                | 4,772.15  | 1,193.32                 | 512.43                                  | 6,035.35                      | 156.88   | 14,756.88      |
| Wages . . . . .   |                           |                                | 2,086.75                     |  |  |                                      |   |   |                          |   |                               |  |                |
| TOTAL: Income Account . . . . .   | \$11,470.00               | \$67,606.19                    | \$111,704.76                 | \$74,128.63  | \$174,209.04   | \$53,778.18                          | \$61,061.61                             | \$80,628.49                                       | \$187,550.25             | \$98,583.70                             | \$232,185.95                  | \$   | \$1,204,296.17 |



STATEMENT No. 108

GOVERNMENT OF THE PROVINCE OF ALBERTA  
INDUSTRY AND DEVELOPMENT DEPARTMENT  
CASH COLLECTED ON INCOME ACCOUNT  
FOR THE YEAR ENDED MARCH 31, 1965

|  | Actual               | Estimates            | In Excess of<br>Estimates | Less than<br>Estimates |
|--|----------------------|----------------------|---------------------------|------------------------|
| Alberta Commercial Branch:                   |                      |                      |                           |                        |
| Sale of automobiles .....                    | \$ 120,229.50        | \$ .....             | \$ 120,229.50             | \$ .....               |
| Sale of equipment .....                      | 33,478.09            | .....                | 33,478.09                 | .....                  |
| Billiard Rooms Act .....                     | 20,846.00            | 16,000.00            | 4,846.00                  | .....                  |
| Film and photographic branch .....           | 6,911.23             | 6,000.00             | 911.23                    | .....                  |
| Fuel Oil Licensing Act .....                 | 5,278.00             | 5,000.00             | 278.00                    | .....                  |
| Licensing of Trades and Businesses Act ..... | 113,651.70           | 115,000.00           | .....                     | 1,348.30               |
| Miscellaneous .....                          | 1,498.44             | 500.00               | 998.44                    | .....                  |
| Public Auction Act .....                     | 2,301.00             | 2,000.00             | 301.00                    | .....                  |
| Reimbursement of salaries .....              | 6,625.00             | 5,500.00             | 1,125.00                  | .....                  |
| <b>TOTAL: Income Account .....</b>           | <b>\$ 310,818.96</b> | <b>\$ 150,000.00</b> | <b>\$ 160,818.96</b>      | <b>(Net)</b>           |

Certified correct,

C. K. HUCKVALE, F.C.A.,  
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA  
ALBERTA COMMERCIAL CORPORATION  
BALANCE SHEET AS AT DECEMBER 31, 1964

ASSETS

|   |               |               |
|---|---------------|---------------|
| Cash on hand .....  |               | \$ 81.28      |
| Cash in treasury branches .....                                 |               | 337,791.61    |
| Accounts receivable .....                                       | \$ 172,591.07 |               |
| Less: Allowance for doubtful accounts .....                     | 14,170.33     |               |
|   |               | 158,420.74    |
| Inventories:  |               |               |
| Held for sale under agreements, at cost .....                   | \$ 116,675.38 |               |
| Less: Agreement deposits .....                                  | 50,957.51     |               |
|   |               | 65,717.87     |
| Accrued interest .....  |               | 1,309.66      |
| Prepaid expenses .....  |               | 73.40         |
| Rock Wool Plant, Gap Lake .....                                 |               | 57,831.57     |
| Equipment, at cost less accumulated depreciation .....          |               | 42.06         |
| Warehouse building, at cost less accumulated depreciation ..... |               | 1,540.63      |
|   |               | \$ 622,808.82 |

LIABILITIES

|   |               |               |
|---|---------------|---------------|
| Accounts payable:   |               |               |
| Trade creditors .....   |               | \$ 2,606.13   |
| Unearned revenue .....  |               | 129.39        |
| Capital:  |               |               |
| Provided by Government of the Province of Alberta .....         |               | 300,000.00    |
| Surplus:  |               |               |
| As at January 1, 1964 .....                                     | \$ 330,144.11 |               |
| Deduct: Adjustments applicable to previous years .....          | 276.39        |               |
|   |               | \$ 329,867.72 |
| Deduct: Net loss from operations as per Statement No. 110 ..... | 9,794.42      |               |
|   |               | 320,073.30    |
|   |               | \$ 622,808.82 |

Edmonton, Alberta, March 30, 1965

I have audited the books and records of the Alberta Commercial Corporation for the year ended December 31, 1964.

OPERATIONS

Alberta Commercial Corporation was established on July 1, 1964 by The Alberta Commercial Services Act, Chapter 12, Statutes of Alberta 1964. The assets and liabilities of the Provincial Marketing Board and Marketing Services Limited were transferred to and became vested in Alberta Commercial Corporation as at that date. The above Statement of Profit and Loss includes the operations and activities of Marketing Services Limited for the six months ended June 30, 1964.

Activities during the year consisted of the merchandising of miscellaneous commodities and the rendering of financial assistance under agreements to certain industries within the Province.

(Continued on Page 185)

STATEMENT No. 109—*Continued*

## BALANCE SHEET

Accounts receivable aggregating \$172,591.07 consist mainly of advances under agreements to certain industries within the Province together with the balance due on the sale of the Claresholm airport. The advances result from the purchase and resale of the commodities necessary for the particular activities of the industries, from expenditures for equipment and advances for operating expenses.

Inventories of commodities on hand at December 31, 1964 are certified as to prices and quantities by officials of the Corporation.

The Rock Wool Plant is shown on the Balance Sheet at \$57,831.57, being the balance outstanding of advances made by Marketing Services Limited for the construction and operation of an insulation plant at Gap Lake, less amounts of \$17,740.00 received under a defaulted hire-purchase agreement and \$30,000.00 written off as depreciation through appropriation from surplus. Recovery in full of the remaining balances through sale or operation of the plant would appear doubtful.

The Corporation has a contingent liability in respect of an action commenced concerning use and occupancy of the Rock Wool Plant at Gap Lake.

Subject to the foregoing, I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Alberta Commercial Corporation as at December 31, 1964, according to the information and explanations given to me and as shown by the books of the Corporation, and the accompanying Statement of Profit and Loss correctly sets forth the result of operations for the year ended at that date.

C. K. HUCKVALE, F.C.A.,  
*Provincial Auditor*

GOVERNMENT OF THE PROVINCE OF ALBERTA  
ALBERTA COMMERCIAL CORPORATION  
STATEMENT OF PROFIT AND LOSS

FOR THE YEAR ENDED DECEMBER 31, 1964

|   |    |           |              |
|---|----|-----------|--------------|
| Sales, commodities under agreements ..... | \$ | 78,247.11 |              |
| Deduct: Cost of sales .....               |    | 76,712.23 |              |
|   |    |           |              |
| Gross profit on sales .....               |    |           | \$ 1,534.88  |
| Add: Other income:                        |    |           |              |
| Interest earned on advances .....         | \$ | 9,569.68  |              |
| Bank interest .....                       |    | 4,650.23  |              |
| Rentals .....                             |    | 1,460.00  |              |
| Brokerage on expired agreements .....     |    | 347.77    |              |
| Miscellaneous .....                       |    | 15.21     |              |
|   |    |           | 16,042.89    |
|   |    |           | \$ 17,577.77 |
| Deduct: Expenses:                         |    |           |              |
| Salaries .....                            | \$ | 19,001.39 |              |
| Provision for doubtful accounts .....     |    | 3,781.47  |              |
| Travelling .....                          |    | 2,113.51  |              |
| Telephone and telegraph .....             |    | 531.60    |              |
| Bonded employees expense .....            |    | 403.55    |              |
| Heat, light and water .....               |    | 337.60    |              |
| Provision for depreciation .....          |    | 318.32    |              |
| Pension plan contributions .....          |    | 282.50    |              |
| Miscellaneous .....                       |    | 602.25    |              |
|   |    |           | 27,372.19    |
| Net loss from operations .....            | \$ |           | 9,794.42     |

STATEMENT No. 111

## GOVERNMENT OF THE PROVINCE OF ALBERTA

## XVII.—LABOUR DEPARTMENT

STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES  
FOR THE YEAR ENDED MARCH 31, 1965

| Payments<br>for the year<br>ended<br>March 31, 1965 | No. of<br>Apprn. | Service                             | APPROPRIATIONS  |               |                 |                 |                       | Over-<br>expended | Remarks                             |  |
|---|------------------|-------------------------------------|-----------------|---------------|-----------------|-----------------|-----------------------|-------------------|-------------------------------------|--|
|   |                  |                                     | Legislative     | Executive     | Total           | Expended        | Unexpended            |                   |                                     |  |
| INCOME ACCOUNT                                      |                  |                                     |                 |               |                 |                 |                       |                   |                                     |  |
| \$ 23,645.23  | 1701.            | Minister's Office                   | \$ 19,380.00    | \$            | \$ 19,380.00    | \$ 19,958.54    | \$                    | \$ 578.54         | O/C 224/65                          |  |
| 48,897.14   | 1702.            | General Administration              | 52,680.00       | .....         | 52,680.00       | 49,876.81       | 2,803.19              |                   |                                     |  |
| 26,826.91   | 1704.            | Graduate's Qualification Act        | 35,650.00       | .....         | 35,650.00       | 26,879.97       | 8,770.03              |                   |                                     |  |
| 420,167.21  | 1705.            | Board of Industrial Relations       | 391,280.00      | 18,000.00     | 409,280.00      | 421,056.91      |                       | 11,776.91         | S.W. 56/64-65 & O/C 500 &<br>617/65 |  |
| 71,831.50   | 1706.            | Elevators and Fixed Conveyances Act | 64,965.00       | .....         | 64,965.00       | 71,668.44       |                       | 6,703.44          | O/C 224/65                          |  |
| 20,248.96   | 1707.            | The Welding Act                     | 19,660.00       | .....         | 19,660.00       | 19,753.52       |                       | 93.52             | O/C 224/65                          |  |
| 426,838.81  | 1708.            | The Electrical Protection Act       | 430,435.00      | .....         | 430,435.00      | 426,960.32      | 3,474.68              |                   |                                     |  |
| 367,100.44  | 1709.            | The Boilers Act                     | 402,500.00      | .....         | 402,500.00      | 390,133.01      | 12,366.99             |                   |                                     |  |
| 241,206.64  | 1710.            | The Gas Protection Act              | 247,695.00      | .....         | 247,695.00      | 241,810.13      | 5,884.87              |                   |                                     |  |
| 1,447,703.56  | 1712.            | Apprenticeship Training             | 1,426,515.00    | 128,000.00    | 1,554,515.00    | 1,501,402.79    | 53,112.21             |                   | S.W. 60/64-65                       |  |
| \$ 3,112,566.10                                     | TOTAL:           | Income Account                      | \$ 3,090,760.00 | \$ 146,000.00 | \$ 3,236,760.00 | \$ 3,169,500.44 | \$ 67,259.56<br>(Net) |                   |                                     |  |

Certified correct,

C. K. HUCKVALE, F.C.A.,  
Provincial Auditor

STATEMENT No. 112

GOVERNMENT OF THE PROVINCE OF ALBERTA  
LABOUR DEPARTMENT  
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER  
FOR THE YEAR ENDED MARCH 31, 1965  
INCOME ACCOUNT

| Service   | Minister's Office<br>1701 | General<br>Administration<br>1702 | Tradesmen's<br>Qualification Act<br>1704 | Board of<br>Industrial Relations<br>1705 | Elevators and Fixed<br>Conveyances Act<br>1706 | The Welding Act<br>1707 | The Electrical<br>Protection Act<br>1708 | The Boilers Act<br>1709 | The Gas<br>Protection Act<br>1710 | Apprenticeship<br>1712 | Totals         |
|---|---------------------------|-----------------------------------|--|--|--|-------------------------|--|-------------------------|-----------------------------------|------------------------|----------------|
| Advertising .....                                       | \$                        | \$                                | \$                                       | \$                                       | \$   | \$                      | \$                                       | \$                      | \$                                | \$                     | \$             |
| Contracts and agreements .....                          |                           |                                   |  | 332.52                                   |  | 897.16                  |  |                         |                                   | 559.02                 | 891.54         |
| Entertainment expenses .....                            |                           |                                   |  | 107.09                                   |  |                         |  |                         |                                   |                        | 897.16         |
| Fees and commissions .....                              |                           | 286.38                            | 4,490.00                                 | 25,937.68                                |  |                         | 205.00                                   |                         | 210.00                            | 7,922.00               | 107.09         |
| Freight, express and cartage .....                      |                           |                                   |  | 1,407.12                                 |  |                         | 765.65                                   | 144.99                  |                                   | 449.81                 | 39,051.06      |
| Printing .....  |                           | 256.75                            |  | 1,088.32                                 |  |                         | 680.80                                   | 1,796.92                |                                   | 296.16                 | 2,767.57       |
| Maintenance in homes and schools .....                  |                           |                                   |  |  |  |                         |  |                         |                                   |                        | 4,118.95       |
| Materials and supplies, administrative .....            | 208.50                    | 1,317.36                          | 4,755.05                                 | 10,771.98                                | 744.64   | 2,568.87                | 9,152.86                                 | 6,508.64                | 6,415.81                          | 353,516.40             | 353,516.40     |
| Material and supplies, construction .....               |                           |                                   |  |  |  | 3,098.55                |  | 2,060.18                | 381.38                            | 8,565.46               | 5,865.46       |
| Miscellaneous expenses .....                            | 36.76                     | 64.88                             | 27.25                                    | 1.06                                     | 216.05   | 228.39                  | 23.17                                    | 269.25                  | 274.58                            | 325.35                 | 1,141.39       |
| Postage .....   | 150.00                    | 249.97                            | 1,021.71                                 | 3,397.91                                 | 302.80   | 499.00                  | 3,536.46                                 | 3,964.62                | 2,299.57                          | 4,252.68               | 19,674.72      |
| Rentals .....   |                           | 207.33                            | 238.93                                   | 1,147.00                                 |  | 193.00                  | 188.00                                   |                         |                                   | 195.00                 | 2,481.33       |
| Repairs and maintenance of office machines .....        |                           |                                   |  | 1,480.42                                 | 208.07   | 175.87                  | 623.47                                   | 724.74                  | 427.34                            | 779.95                 | 4,824.74       |
| Telephone .....   | 17,720.00                 | 46,047.31                         | 14,430.05                                | 39,900.57                                | 58,094.71                                      | 11,117.12               | 352,042.17                               | 330,266.79              | 192,676.34                        | 281,663.18             | 1,633,946.44   |
| Transportation .....                                    | 718.73                    | 247.50                            | 330.70                                   | 2,537.86                                 | 289.50   | 312.20                  | 1,009.50                                 | 633.94                  | 973.45                            | 2,500.36               | 9,353.34       |
| Travelling expenses of other than public servants ..... |                           |                                   | 5,972.60                                 |  |  |                         |  | 165.10                  |                                   | 20,533.10              | 20,533.10      |
| Travelling expenses of public servants .....            | 1,124.55                  | 930.40                            | 512.26                                   | 37,770.78                                | 11,852.87                                      |                         | 58,733.24                                | 43,597.84               | 37,951.66                         | 33,203.50              | 226,536.75     |
| Tuition .....   |                           |                                   |  |  |  | 100.71                  |  |                         |                                   | 782,870.00             | 782,870.00     |
| Utilities .....   |                           |                                   |  |  |  |                         |  |                         |                                   |                        | 100.71         |
| TOTAL: Income Account .....                             | \$ 19,958.54              | \$ 49,876.81                      | \$ 26,879.97                             | \$421,056.91                             | \$ 71,668.44                                   | \$ 19,733.52            | \$426,960.32                             | \$390,133.01            | \$241,810.13                      | \$1,501,402.79         | \$3,169,500.44 |



STATEMENT No. 113

## GOVERNMENT OF THE PROVINCE OF ALBERTA

## LABOUR DEPARTMENT

## CASH COLLECTED ON INCOME ACCOUNT

FOR THE YEAR ENDED MARCH 31, 1965

|   | Actual                | Estimates             | In Excess of<br>Estimates | Less than<br>Estimates |
|---|-----------------------|-----------------------|---------------------------|------------------------|
| Apprenticeship Act .....                              | \$ 3,922.00           | \$ 5,000.00           | \$ .....                  | \$ 1,078.00            |
| Boilers Act:  |                       |                       |                           |                        |
| Engineers' registration fees .....                    | 8,145.00              | 7,100.00              | 1,045.00                  | .....                  |
| Examination fees .....                                | 13,269.50             | 10,200.00             | 3,069.50                  | .....                  |
| Miscellaneous .....                                   | 603.42                | 250.00                | 353.42                    | .....                  |
| Pressure vessel registration fees .....               | 340,444.62            | 244,200.00            | 96,244.62                 | .....                  |
| Sale of regulations and acts .....                    | 260.40                | 250.00                | 10.40                     | .....                  |
| Survey of drawings .....                              | 25,491.74             | 18,000.00             | 7,491.74                  | .....                  |
| Dental Technicians Act .....                          | 1,850.00              | .....                 | 1,850.00                  | .....                  |
| Electrical Protection Act .....                       | 133,116.28            | 140,000.00            | .....                     | 6,883.72               |
| Elevators Act .....                                   | 21,977.50             | 18,000.00             | 3,977.50                  | .....                  |
| Gas Protection Act .....                              | 77,837.89             | 65,000.00             | 12,837.89                 | .....                  |
| Government of Canada re:                              |                       |                       |                           |                        |
| Apprenticeship training .....                         | 624,093.65            | 650,000.00            | .....                     | 25,906.35              |
| Miscellaneous .....                                   | 2,510.69              | 25,000.00             | .....                     | 22,489.31              |
| Tradesmen's Qualification Act, certificate fees ..... | 24,579.00             | 30,000.00             | .....                     | 5,421.00               |
| Welding Act .....                                     | 7,095.00              | 12,000.00             | .....                     | 4,905.00               |
| <b>TOTAL: Income Account .....</b>                    | <b>\$1,285,196.69</b> | <b>\$1,225,000.00</b> | <b>\$ 60,196.69</b>       | <b>(Net)</b>           |

Certified correct,

C. K. HUCKVALE, F.C.A.,  
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA  
XVIII.—LANDS AND FORESTS DEPARTMENT  
STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES  
FOR THE YEAR ENDED MARCH 31, 1965

STATEMENT No. 114

| Payments<br>for the year<br>ended<br>March 31, 1965 | No. of<br>Appn. | Service  | APPROPRIATIONS  |               |                 |                 |                     | Over-<br>expended | Remarks                           |
|---|-----------------|--|-----------------|---------------|-----------------|-----------------|---------------------|-------------------|-----------------------------------|
|   |                 |  | Legislative     | Executive     | Total           | Expended        | Unexpended          |                   |                                   |
|   |                 |  | INCOME ACCOUNT  |               |                 |                 |                     |                   |                                   |
| \$  |                 |  | \$              | \$            | \$              | \$              | \$                  | \$                |                                   |
| 22,107.53   | 1801.           | Minister's Office  | 21,500.00       | 1,400.00      | 22,900.00       | 21,988.80       | 911.20              | \$                | S.W. 7/64-65                      |
| 341,470.16  | 1802.           | General Administration   | 327,000.00      | .....         | 327,000.00      | 341,470.16      | .....               | 14,214.03         | O/S/C 54 & 251/65                 |
| 1,173.97  | 1803.           | Advisory Board and Committees  | 1,000.00        | .....         | 1,000.00        | 997.89          | 2.11                | .....             | .....                             |
| 378,562.55  | 1804.           | Technical Division   | 362,910.00      | 11,000.00     | 373,910.00      | 382,207.58      | 304.33              | .....             | .....                             |
| 132,107.52  | 1805.           | Registration Division  | 128,140.00      | .....         | 128,140.00      | 127,835.67      | .....               | 8,297.58          | S.W. 49/64-65 & O/C 251/65        |
| 2,039,601.80  | 1815.           | Alberta Forest Service—Forest Administration Branch  | 2,050,000.00    | .....         | 2,050,000.00    | 2,035,512.18    | 14,487.82           | .....             | .....                             |
| 465,904.10  | 1816.           | Alberta Forest Service—Forest Management Branch  | 459,500.00      | .....         | 459,500.00      | 464,720.89      | .....               | 5,220.89          | O/S/C 618 & 706/65                |
| 7,709.90  | 1817.           | Alberta Forest Service—Rocky Mountains Forest Conservation Board                             | .....           | .....         | .....           | .....           | .....               | .....             | .....                             |
| 69,471.34   | 1819.           | Eastern Rockies Forest Conservation Board  | 60,800.00       | .....         | 60,800.00       | 62,950.51       | .....               | 2,150.51          | O/C 89/65                         |
| 2,653,317.77  | 1821.           | Alberta Forest Service—Forest Protection Branch  | 2,583,920.00    | 55,000.00     | 2,638,920.00    | 2,683,009.13    | .....               | 44,089.13         | S.W.s. 20 & 69/64-65 & O/C 499/65 |
| 460,332.81  | 1823.           | Forest and Prairie Fires Suppression   | 300,000.00      | 500,000.00    | 800,000.00      | 459,039.24      | 340,960.76          | .....             | S.W. 17/64-65                     |
| 312,449.65  | 1824.           | Alberta Forest Service—Forest Surveys  | 337,720.00      | .....         | 337,720.00      | 308,254.54      | 29,465.46           | .....             | .....                             |
| 581,178.48  | 1825.           | Alberta Forest Service—Aircraft Operations   | 590,550.00      | 75,000.00     | 665,550.00      | 592,675.44      | 72,874.56           | .....             | S.W. 5/64-65                      |
| 416,670.48  | 1826.           | Alberta Forest Service—Radio Branch  | 449,600.00      | .....         | 449,600.00      | 409,347.74      | 40,252.26           | .....             | O/S/C 54 & 706/65                 |
| 87,296.92   | 1828.           | Alberta Forest Service—Forestry Training School  | 75,430.00       | .....         | 75,430.00       | 88,685.66       | .....               | 13,255.66         | .....                             |
| 1,016,946.59  | 1835.           | Fish and Wildlife Division   | 1,026,100.00    | 1,786.30      | 1,026,100.00    | 1,006,949.23    | 18,150.77           | .....             | S.W. 10/64-65                     |
| 8,472.34  | 1836.           | Wildlife Damage Control  | 899,990.00      | .....         | 899,990.00      | 889,640.07      | 10,349.93           | .....             | .....                             |
| 1,023,163.68  | 1842.           | Lands and Parks  | 1,044,250.00    | .....         | 1,044,250.00    | 1,040,149.43    | 4,100.57            | .....             | .....                             |
| 62,844.78   | 1847.           | Rural Recreation Grants  | 25,000.00       | .....         | 25,000.00       | 67,952.20       | .....               | 42,952.20         | O/S/C 401 & 618/65                |
| \$ 10,973,840.90                                    |                 | TOTAL: Income Account  | \$10,751,500.00 | \$ 644,186.30 | \$11,395,686.30 | \$10,992,781.31 | \$ 402,904.99 (Net) | .....             | .....                             |
| CAPITAL ACCOUNT                                     |                 |  |                 |               |                 |                 |                     |                   |                                   |
| \$  |                 |  | \$              | \$            | \$              | \$              | \$                  | \$                |                                   |
| 16,849.10   | 1881.           | Aerial Photography and Forest Inventory  | 25,600.00       | .....         | 25,600.00       | 16,849.10       | 8,750.90            | .....             | .....                             |
| 670,283.25  | 1882.           | Forestry Dominion-Provincial Roads—Agreement   | 684,750.00      | .....         | 684,750.00      | 683,047.85      | 1,702.15            | .....             | .....                             |
| 1,033.46  |                 | Special Warrant 25/64-65 (Land exchange in connection with the Bow River Irrigation Project) | .....           | 1,033.46      | 1,033.46        | 1,033.46        | .....               | .....             | .....                             |
| \$ 688,165.81                                       |                 | TOTAL: Capital Account   | \$ 710,350.00   | \$ 1,033.46   | \$ 711,383.46   | \$ 700,930.41   | \$ 10,453.05 (Net)  | .....             | .....                             |

Certified correct, C. K. HUCKVALE, F.C.A., Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA  
LANDS AND FORESTS DEPARTMENT  
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER  
FOR THE YEAR ENDED MARCH 31, 1965  
INCOME ACCOUNT

| Service   | 1801<br>Minister's Office | 1802<br>General<br>Administration | 1803<br>Advisory Board<br>and Committees | 1804<br>Technical<br>Division | 1805<br>Registration<br>Division | 1815<br>Alberta Forest<br>Service—Forest<br>Administration<br>Branch | 1816<br>Alberta Forest<br>Service—Forest<br>Management<br>Branch | 1819<br>Eastern Rockies<br>Forest Conservation<br>Board | 1821<br>Alberta Forest<br>Service—Forest<br>Protection Branch | 1823<br>Forest and Prairie<br>Fires Suppression | 1824<br>Alberta Forest<br>Service—Forest<br>Surveys Branch | 1825<br>Alberta Forest<br>Service—Aircraft<br>Operations | 1826<br>Alberta Forest<br>Service—Radio<br>Branch | 1828<br>Alberta Forest<br>Service—Forestry<br>Training School | 1835<br>Fish and Wildlife<br>Division | 1836<br>Wildlife Damage<br>Control | 1845<br>Lands Division | 1846<br>Provincial Parks | 1847<br>Rural Recreation<br>Grants | Totals           |
|---|---------------------------|-----------------------------------|--|-------------------------------|----------------------------------|--|--|---|---|---|--|--|---|---|---------------------------------------|------------------------------------|------------------------|--------------------------|------------------------------------|------------------|
| Advertising .....   | \$ .....                  | \$ .....                          | \$ .....                                 | \$ .....                      | \$ .....                         | \$ 437.72  | \$ 2,567.22  | \$ 114.71   | \$ 139.80   | \$ .....  | \$ .....   | \$ 361.80  | \$ .....  | \$ .....  | \$ .....                              | \$ .....                           | \$ 8,795.03            | \$ 602.85                | \$ .....                           | \$ 13,019.13     |
| Automobiles, trucks and mobile<br>equipment, purchase .....         | 805.98                    | .....                             | .....                                    | 3,798.47                      | .....                            | .....  | 7,879.36   | 3,400.11  | 342,539.27  | .....   | 5,053.01   | 89,062.24  | 198.88  | 4,993.85  | 21,342.97                             | .....                              | 4,895.75               | 55,643.57                | .....                              | 539,613.46       |
| Automobiles, trucks and mobile<br>equipment, expenses .....         | .....                     | .....                             | .....                                    | 2,141.23                      | 264.06                           | 343.16   | 1,699.03   | 1,425.42  | 416,047.46  | 29,963.24                                       | 8,817.97   | 56,283.43  | 1,124.76  | 2,104.67  | 11,701.46                             | .....                              | 3,266.45               | 50,636.43                | .....                              | 585,818.77       |
| Buildings and sites .....   | .....                     | .....                             | .....                                    | .....                         | .....                            | .....  | .....  | .....   | 5,300.00  | .....   | .....  | .....  | .....   | .....   | .....                                 | .....                              | 3,266.45               | 36,630.00                | .....                              | 41,930.00        |
| Compensation .....  | .....                     | .....                             | .....                                    | .....                         | .....                            | .....  | .....  | .....   | .....   | 499.00  | .....  | 7,126.00   | .....   | .....   | .....                                 | .....                              | 110.50                 | 6,550.00                 | .....                              | 16,071.80        |
| Contracts and agreements .....                                      | .....                     | .....                             | .....                                    | .....                         | .....                            | .....  | 15,829.71  | .....   | 65,954.68   | 180.00  | .....  | 1,306.25   | 605.60  | 583.50  | 1,713.19                              | .....                              | 110,626.52             | 107,906.58               | .....                              | 304,706.03       |
| Easements and right of way .....                                    | .....                     | .....                             | .....                                    | .....                         | .....                            | .....  | .....  | .....   | 174.00  | .....   | .....  | .....  | .....   | .....   | .....                                 | .....                              | .....                  | .....                    | .....                              | 174.00           |
| Fees and commissions .....  | 204.17                    | .....                             | .....                                    | .....                         | .....                            | 800.00   | .....  | 1,009.49  | 3,240.06  | .....   | .....  | .....  | .....   | 238.03  | 1,646.60                              | .....                              | 9,890.41               | 584.67                   | .....                              | 17,613.43        |
| Freight, express and cartage .....                                  | .....                     | .....                             | .....                                    | 307.13                        | .....                            | 185.57   | 1,912.74   | .....   | 47,457.40   | 4,401.62  | 754.52   | 249.91   | 803.01  | 542.76  | 4,435.73                              | .....                              | 338.32                 | 1,080.07                 | .....                              | 62,468.78        |
| Furnishings, equipment and tools .....                              | 258.30                    | 1,059.31                          | .....                                    | 19,656.97                     | 759.04                           | 302.44   | 1,773.41   | 333.45  | 70,156.72   | .....   | 2,814.29   | 3,367.02   | 5,455.69  | 2,802.13  | 5,978.78                              | .....                              | 5,744.25               | 37,663.84                | .....                              | 154,125.64       |
| Grants, prizes .....  | .....                     | .....                             | .....                                    | .....                         | .....                            | 6,632.75   | .....  | .....   | .....   | .....   | .....  | .....  | .....   | .....   | .....                                 | .....                              | .....                  | 3,386.83                 | 67,952.20                          | 78,271.78        |
| Insurance .....   | .....                     | .....                             | .....                                    | .....                         | .....                            | .....  | .....  | .....   | 8,363.50  | .....   | .....  | .....  | .....   | .....   | 280.12                                | .....                              | 233.16                 | 4,149.62                 | .....                              | 13,026.40        |
| Materials and supplies, administrative .....                        | 185.99                    | 19,905.91                         | .....                                    | 48,937.14                     | 2,110.96                         | 11,566.98  | 32,136.82  | 1,370.15  | 137,139.73  | 60,982.20                                       | 23,908.29  | 3,486.82   | 5,854.57  | 16,488.25   | 76,980.21                             | 1,430.78                           | 30,049.36              | 29,905.71                | .....                              | 502,439.87       |
| Materials and supplies, construction .....                          | .....                     | .....                             | .....                                    | 1,455.48                      | .....                            | 4,424.18   | 382.79   | .....   | 314,776.91  | 1,144.43  | 1,080.27   | 6,594.08   | 2,871.28  | 8,136.03  | 3,684.83                              | .....                              | 3,820.60               | 111,685.07               | .....                              | 460,055.95       |
| Miscellaneous expenses .....  | 146.22                    | 135.39                            | .....                                    | 100.80                        | 131.34                           | 37.83  | 103.85   | .....   | 54.26   | 19.81   | 271.22   | 135.42   | 25.85   | 180.20  | 101.72                                | 13.46                              | 7.50                   | 2.25                     | .....                              | 1,583.73         |
| Pensions .....  | .....                     | .....                             | .....                                    | .....                         | .....                            | .....  | .....  | 450.00  | .....   | .....   | .....  | .....  | .....   | .....   | .....                                 | .....                              | .....                  | .....                    | .....                              | 450.00           |
| Postage .....   | .....                     | 5,766.62                          | .....                                    | 730.77                        | .....                            | 2,021.59   | .....  | 125.00  | 4,986.79  | .....   | 255.21   | .....  | .....   | 549.35  | 5,010.41                              | .....                              | 12,621.11              | 971.96                   | .....                              | 33,038.81        |
| Rentals .....   | .....                     | .....                             | .....                                    | 25,510.30                     | 529.21                           | .....  | 70,427.57  | 1,366.35  | 267,475.04  | 218,329.92                                      | 172.45   | 422,190.53   | 432.29  | 424.87  | 5,738.73                              | 617.40                             | 11,780.01              | 24,357.23                | .....                              | 1,049,351.90     |
| Repair and maintenance of furnishings,<br>equipment and tools ..... | .....                     | .....                             | .....                                    | 1,234.26                      | .....                            | .....  | 327.79   | .....   | 31,558.36   | 217.43  | 277.26   | .....  | 9,961.66  | 222.54  | 863.96                                | .....                              | 280.09                 | 4,881.72                 | .....                              | 49,825.07        |
| Repair and maintenance of office<br>machines .....                  | .....                     | 2,387.95                          | .....                                    | 554.79                        | 247.47                           | 213.45   | 832.62   | .....   | 2,362.36  | .....   | 602.10   | .....  | 156.95  | .....   | 1,002.06                              | .....                              | 2,669.08               | 313.57                   | .....                              | 11,342.40        |
| Salaries .....  | 19,060.13                 | 303,984.10                        | .....                                    | 251,433.40                    | 123,022.33                       | 1,951,582.75   | 174,151.14   | .....   | 139,509.18  | .....   | 227,971.90   | .....  | 57,583.03   | 27,784.37   | 591,578.37                            | .....                              | 513,935.91             | 203,671.38               | .....                              | 4,585,267.99     |
| Taxes .....   | .....                     | .....                             | .....                                    | .....                         | .....                            | .....  | .....  | .....   | .....   | .....   | .....  | .....  | .....   | .....   | .....                                 | .....                              | 87,419.35              | .....                    | .....                              | 87,419.35        |
| Telephone and telegraph .....                                       | 216.11                    | 884.99                            | .....                                    | 223.17                        | .....                            | 707.89   | 1,866.80   | 364.73  | 27,073.51   | .....   | 437.84   | .....  | 316,896.76  | 673.64  | 14,674.81                             | .....                              | 4,026.36               | 7,732.26                 | .....                              | 375,778.87       |
| Travelling expenses of other than public<br>servants .....          | .....                     | .....                             | 997.89                                   | .....                         | .....                            | .....  | .....  | 3,666.14  | 2,118.77  | 432.15  | .....  | 145.60   | .....   | 2,148.95  | 487.26                                | .....                              | .....                  | 119.83                   | .....                              | 10,116.59        |
| Travelling expenses of public servants .....                        | 1,220.67                  | 3,160.93                          | .....                                    | 3,122.48                      | 59.05                            | 1,493.81   | 23,187.98  | .....   | 192,576.50  | 3,770.29  | 5,763.08   | 351.47   | 4,602.31  | 2,747.86  | 220,478.45                            | 124.65                             | 47,040.34              | 25,692.13                | .....                              | 535,392.00       |
| Unemployment insurance, government<br>portion .....                 | .....                     | .....                             | .....                                    | 174.66                        | .....                            | 3,001.17   | 750.97   | .....   | 4,742.38  | .....   | .....  | .....  | .....   | 155.96  | .....                                 | .....                              | 152.92                 | 2,902.92                 | .....                              | 11,880.98        |
| Utilities .....   | .....                     | .....                             | .....                                    | .....                         | .....                            | .....  | 125.90   | .....   | 77,502.05   | .....   | .....  | .....  | .....   | .....   | 2,373.57                              | .....                              | 5,610.25               | 22,933.92                | .....                              | 108,545.69       |
| Wages .....   | 95.40                     | 3,814.66                          | .....                                    | 26,826.53                     | 712.21                           | 56,185.07  | 124,723.80   | 48,825.56   | 530,123.90  | 130,735.65                                      | 30,075.13  | 2,014.87   | 2,775.10  | 17,908.70   | 37,876.04                             | 4,588.45                           | 26,026.80              | 300,145.02               | .....                              | 1,343,452.89     |
| TOTAL: Income Account .....   | \$ 21,988.80              | \$ 341,304.03                     | \$ 997.89                                | \$ 382,207.58                 | \$ 127,835.67                    | \$ 2,035,512.18  | \$ 464,720.89  | \$ 62,950.51  | \$ 2,683,009.13   | \$ 459,039.24                                   | \$ 308,254.54  | \$ 592,675.44  | \$ 409,347.74                                     | \$ 88,685.66  | \$ 1,007,949.27                       | \$ 8,561.04                        | \$ 889,640.07          | \$ 1,040,149.43          | \$ 67,952.20                       | \$ 10,992,781.31 |

CAPITAL ACCOUNT

| Service  | 1881<br>Aerial Photography<br>and Forest<br>Inventory | 1882<br>Forestry Dominion-<br>Provincial Access<br>Roads—Agreement | S.W. 25, 1964-65<br>Land exchange in<br>connection with the<br>Bow River<br>Irrigation Project | Totals        |
|--|---|--|--|---------------|
| Advertising .....  | \$ .....  | \$ 846.49  | \$ .....   | \$ 846.49     |
| Automobiles, trucks and mobile equipment, expenses ..... | .....   | 1,917.98   | .....  | 1,917.98      |
| Buildings and sites .....                                | .....   | 3,273.00   | .....  | 3,273.00      |
| Contracts and agreements .....                           | .....   | 144,325.80   | .....  | 144,325.80    |
| Freight, express and cartage .....                       | .....   | 9,689.34   | .....  | 9,689.34      |
| Land .....   | .....   | .....  | 1,033.46   | 1,033.46      |
| Materials and supplies, administrative .....             | .....   | 13,253.73  | .....  | 13,253.73     |
| Materials and supplies, construction .....               | .....   | 106,821.91   | .....  | 106,821.91    |
| Miscellaneous expenses .....                             | .....   | 72.14  | .....  | 72.14         |
| Rentals .....  | 16,849.10   | 324,418.74   | .....  | 341,267.84    |
| Travelling expenses of public servants .....             | .....   | 52.30  | .....  | 52.30         |
| Unemployment insurance, government portion .....         | .....   | 763.50   | .....  | 763.50        |
| Utilities .....  | .....   | 643.64   | .....  | 643.64        |
| Wages .....  | .....   | 76,969.28  | .....  | 76,969.28     |
| TOTAL: Capital Account .....                             | \$ 16,849.10  | \$ 683,047.85  | \$ 1,033.46  | \$ 700,930.41 |





STATEMENT No. 116

## GOVERNMENT OF THE PROVINCE OF ALBERTA

## LANDS AND FORESTS DEPARTMENT

## CASH COLLECTED ON INCOME AND CAPITAL ACCOUNTS

FOR THE YEAR ENDED MARCH 31, 1965

## INCOME ACCOUNT

|  | Actual                | Estimates             | In Excess of<br>Estimates            | Less than<br>Estimates |
|--|-----------------------|-----------------------|--------------------------------------|------------------------|
| <b>Fisheries Act:</b>  |                       |                       |                                      |                        |
| Fish royalty .....   | \$ 9,054.69           | \$ 20,000.00          | \$ .....                             | \$ 10,945.31           |
| Fishing licenses .....   | 248,709.65            | 300,000.00            | .....                                | 51,290.35              |
| Miscellaneous .....  | 259.77                | 4,000.00              | .....                                | 3,740.23               |
| <b>Game Act:</b>   |                       |                       |                                      |                        |
| Fur tax (less commissions) .....                                   | 104,299.36            | 90,000.00             | 14,299.36                            | .....                  |
| Game licenses .....  | 674,002.14            | 750,000.00            | .....                                | 75,997.86              |
| Miscellaneous .....  | 4,762.19              | 5,000.00              | .....                                | 237.81                 |
| <b>Government of Canada re:</b>                                    |                       |                       |                                      |                        |
| Air weapons range agreement .....                                  | 53,049.98             | 53,000.00             | 49.98                                | .....                  |
| Forestry agreement .....   | 777,862.47            | 650,000.00            | 127,862.47                           | .....                  |
| Trans-Canada highway camp grounds and picnic area<br>program ..... | 48,668.62             | .....                 | 48,668.62                            | .....                  |
| <b>Lands and Grazing:</b>  |                       |                       |                                      |                        |
| Cultivation rentals, fees, etc. ....                               | 221,662.40            | 390,000.00            | .....                                | 168,337.60             |
| General sales, interest .....                                      | 93,462.12             | 70,000.00             | 23,462.12                            | .....                  |
| Grazing rentals, fees, etc. ....                                   | 541,568.49            | 710,000.00            | .....                                | 168,431.51             |
| Hay fees, dues, etc. ....  | 6,948.62              | 7,000.00              | .....                                | 51.38                  |
| Homestead leases, fees, rents, etc. ....                           | 99,748.60             | 95,000.00             | 4,748.60                             | .....                  |
| Land patent, miscellaneous .....                                   | 5,144.30              | 3,000.00              | 2,144.30                             | .....                  |
| Miscellaneous leases .....   | 203,896.23            | 200,000.00            | 3,896.23                             | .....                  |
| Miscellaneous permits .....  | 194,916.77            | 70,000.00             | 124,916.77                           | .....                  |
| Right of entry leases .....  | 444,823.40            | 410,000.00            | 34,823.40                            | .....                  |
| <b>Miscellaneous</b> .....   | 141,250.40            | 133,000.00            | 8,250.40                             | .....                  |
| <b>Provincial parks:</b>   |                       |                       |                                      |                        |
| Fees, rentals, permits .....                                       | 56,659.55             | 150,000.00            | .....                                | 93,340.45              |
| Reimbursement of salaries .....                                    | 20,993.28             | .....                 | 20,993.28                            | .....                  |
| Sale of aerial photographic survey maps .....                      | 39,449.82             | 40,000.00             | .....                                | 550.18                 |
| Sale of automobiles and equipment .....                            | .....                 | 25,000.00             | .....                                | 25,000.00              |
| Sale of forestry radio equipment .....                             | 330,000.00            | .....                 | 330,000.00                           | .....                  |
| Sale of maps and plans .....                                       | 28,847.75             | 25,000.00             | 3,847.75                             | .....                  |
| Sale of materials and supplies .....                               | 154.00                | .....                 | 154.00                               | .....                  |
| Surface rights on east slope forest reserve .....                  | 477,648.89            | 600,000.00            | .....                                | 122,351.11             |
| <b>Timber:</b>   |                       |                       |                                      |                        |
| Rentals, fees, dues, etc. ....                                     | 3,097,601.60          | 2,950,000.00          | 147,601.60                           | .....                  |
| <b>TOTAL: Income Account</b> .....                                 | <b>\$7,925,445.09</b> | <b>\$7,750,000.00</b> | <b>\$ 175,445.09</b><br><b>(Net)</b> |                        |

## CAPITAL ACCOUNT

|  |                       |                       |                                      |              |
|--|-----------------------|-----------------------|--------------------------------------|--------------|
| <b>Government of Canada re:</b>                    |                       |                       |                                      |              |
| Forest access roads and trails .....               | \$ 258,448.73         | \$ 350,000.00         | \$ .....                             | \$ 91,551.27 |
| <b>Homestead sales principal</b> .....             | 263,427.96            | 200,000.00            | 63,427.96                            | .....        |
| <b>Land sales principal</b> .....                  | 832,502.94            | 675,000.00            | 157,502.94                           | .....        |
| <b>Repayment of advances, Wanham land project:</b> |                       |                       |                                      |              |
| Advances for clearing and breaking land .....      | 36,513.78             | 50,000.00             | .....                                | 13,486.22    |
| <b>TOTAL: Capital Account</b> .....                | <b>\$1,390,893.41</b> | <b>\$1,275,000.00</b> | <b>\$ 115,893.41</b><br><b>(Net)</b> |              |

Certified correct,

C. K. HUCKVALE, F.C.A.,  
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA  
EASTERN ROCKIES FOREST CONSERVATION BOARD  
BALANCE SHEET AS AT MARCH 31, 1965

## ASSETS

|  |                        |
|--|------------------------|
| Workmen's Compensation Board deposit .....   | \$ 5,132.00            |
| Value of loose tools and equipment transferred to the Province of Alberta as at<br>April 1, 1959 ..... | 173,496.38             |
| Capital improvements and works .....   | 5,716,615.20           |
|  | <u>\$ 5,895,243.58</u> |

## LIABILITIES

|  |                        |
|--|------------------------|
| Government of Canada and Government of the Province of Alberta, equity as per<br>Statement No. 119 ..... | <u>\$ 5,895,243.58</u> |
|--|------------------------|

NOTE: Section 20 of the Memorandum of Agreement set forth in the Schedules to Chapter 59, Statutes of Canada, 1947 and Chapter 20, Statutes of Alberta, 1948 and Amendment Acts, 1957 provides that upon termination of the Agreement:

- (a) All improvements or works resulting from the carrying out of the programs of the Board shall belong to the Province.
- (b) All other property acquired by the Board shall belong to the Province.

Edmonton, Alberta, June 16, 1965

I have audited the books and records of the Eastern Rockies Forest Conservation Board, maintained by the Department of Lands and Forests, Government of the Province of Alberta, for the year ended March 31, 1965.

Total capital expenditures from inception to March 31, 1955, amounting to \$6,278,906.10 were made from funds provided by the Government of Canada (as authorized under Section 8 (a) of the Memorandum of Agreement) for the location and construction of forest improvements, the making of a forest inventory, reforestation, and such other works and services as the Board considered necessary in that area of the East Slope of the Rocky Mountains forming part of the watershed of the Saskatchewan River, as more definitely described in the Appendix to the Act. The total expenditure was not to exceed \$6,300,000.00 during the seven years ended March 31, 1955.

I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Eastern Rockies Forest Conservation Board as at March 31, 1965, according to the information and explanations given to me and as shown by the records of the Board and the accompanying statements correctly set forth the result of transactions for the year ended at that date.

C. K. HUCKVALE, F.C.A.,  
Provincial Auditor



STATEMENT No. 118

GOVERNMENT OF THE PROVINCE OF ALBERTA  
EASTERN ROCKIES FOREST CONSERVATION BOARD  
STATEMENT OF MAINTENANCE EXPENDITURE  
FOR THE YEAR ENDED MARCH 31, 1965

## Maintenance expenses:

|   |               |                        |
|---|---------------|------------------------|
| Salaries .....                                    | \$ 410,834.89 |                        |
| Wages .....                                       | 225,700.45    |                        |
| Maintenance, material and operation expense ..... | 124,155.08    |                        |
| Equipment and motor vehicle expense .....         | 115,656.84    |                        |
| Rentals .....                                     | 114,150.92    |                        |
| Travelling .....                                  | 35,734.93     |                        |
| Administration and general expense .....          | 32,916.66     |                        |
| Heat, light and power .....                       | 16,694.10     |                        |
| Freight, express and cartage .....                | 10,730.95     |                        |
| Telegrams and telephones .....                    | 4,810.98      |                        |
| Postage .....                                     | 1,301.87      |                        |
| Honorarium .....                                  | 1,000.00      |                        |
| Pensions .....                                    | 450.00        |                        |
| Advertising .....                                 | 254.51        |                        |
| Transportation .....                              | 52.00         |                        |
| Compensation .....                                | 36.40         |                        |
|   |               | \$ 1,094,480.58        |
| Automobiles, trucks and mobile equipment .....    |               | 155,090.45             |
| Furnishings, equipment and tools .....            |               | 14,766.95              |
|   |               | <u>\$ 1,264,337.98</u> |
| Provided by:                                      |               |                        |
| Appropriations 1815, 1819, and 1821 .....         |               | <u>\$ 1,264,337.98</u> |

NOTE: The total amount expended by the Board was provided by the Government of the Province of Alberta in accordance with Section 2 (a) (ii) of the Memorandum of Agreement, dated June 17, 1953, between the Government of Canada and the Government of the Province of Alberta as set forth in the Schedules to Chapter 41, Statutes of Canada, 1952, and Chapter 36, Statutes of Alberta, 1953.

The remuneration and expenses of members of the Board were paid by the Governments of Canada and the Province of Alberta in accordance with Section 2 (b) (iii) of the Memorandum of Agreement. The amounts paid by the Province of Alberta, including the honorarium of \$1,000.00 to A. T. Baker, have been incorporated into the above statement.

GOVERNMENT OF THE PROVINCE OF ALBERTA  
EASTERN ROCKIES FOREST CONSERVATION BOARD  
STATEMENT OF GOVERNMENT OF CANADA AND  
GOVERNMENT OF PROVINCE OF ALBERTA EQUITY  
FOR THE YEAR ENDED MARCH 31, 1965

|   |                               |
|---|-------------------------------|
| Balance as at April 1, 1964 .....   | \$ 5,895,250.74               |
| Add:  |                               |
| Workmen's Compensation Board deposit interest .....   | 132.00                        |
|   | <u>\$ 5,895,382.74</u>        |
| Deduct:   |                               |
| Workmen's Compensation Board interest remitted .....  | 139.16                        |
|   | <u>                    </u>   |
| Government of Canada and Government of Province of Alberta equity as at<br>March 31, 1965 ..... | <u><u>\$ 5,895,243.58</u></u> |

STATEMENT No. 120

## GOVERNMENT OF THE PROVINCE OF ALBERTA

## XIX.—LEGISLATION

STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES  
FOR THE YEAR ENDED MARCH 31, 1965

| Payments<br>for the year<br>ended<br>March 31, 1965 | No. of<br>Apprn. | Service  | APPROPRIATIONS  |              |                 |                 |              | Over-<br>expended | Remarks       |  |
|---|------------------|--|-----------------|--------------|-----------------|-----------------|--------------|-------------------|---------------|--|
|   |                  |  | Legislative     | Executive    | Total           | Expended        | Unexpended   |                   |               |  |
| INCOME ACCOUNT                                      |                  |  |                 |              |                 |                 |              |                   |               |  |
| \$ 70,874.71  | 1902.            | General Administration   | \$ 67,070.00    | \$ 10,000.00 | \$ 77,070.00    | \$ 76,043.18    | \$ 1,026.82  | \$                | S.W. 61/64-65 |  |
| 375,313.95  | 1903.            | Sessional  | 395,800.00      | .....        | 395,800.00      | 375,313.95      | 20,486.05    | .....             | .....         |  |
| 27,370.51   | 1904.            | Library  | 30,470.00       | .....        | 30,470.00       | 27,289.93       | 3,180.07     | .....             | .....         |  |
| 457,733.93  | 1905.            | Auditor's Office   | 457,425.00      | .....        | 457,425.00      | 463,743.63      | 19,484.08    | 6,318.63          | O/C 282/65    |  |
| 662,587.75  | 1908.            | Data Processing Centre   | 680,950.00      | .....        | 680,950.00      | 661,465.92      | 19,484.08    | .....             | .....         |  |
| 7,120.12  |                  | Special Warrant 18/64-65 (Special committee on Workmen's Compensation)                                     | .....           | 10,000.00    | 10,000.00       | 7,120.12        | 2,879.88     | .....             | .....         |  |
| 6,712.72  |                  | Special Warrant 18/64-65 (Special committee on collective bargaining between School Trustees and Teachers) | .....           | 10,000.00    | 10,000.00       | 6,712.72        | 3,287.28     | .....             | .....         |  |
|   |                  | TOTAL: Income Account  | \$ 1,631,715.00 | \$ 30,000.00 | \$ 1,661,715.00 | \$ 1,617,689.45 | \$ 44,025.55 | (Net)             | .....         |  |
| \$ 1,607,713.69                                     |                  |  |                 |              |                 |                 |              |                   |               |  |

Certified correct,

C. K. HUCKVALE, F.C.A.,  
Provincial Auditor



## GOVERNMENT OF THE PROVINCE OF ALBERTA

STATEMENT No. 122

## LEGISLATION

## CASH COLLECTED ON INCOME ACCOUNT

FOR THE YEAR ENDED MARCH 31, 1965

|                                       | Actual               | Estimates            | In Excess of<br>Estimates | Less than<br>Estimates |
|---------------------------------------|----------------------|----------------------|---------------------------|------------------------|
|                                       | \$                   | \$                   | \$                        | \$                     |
| Certified copies of bills, fees ..... |                      | 10.00                |                           | 10.00                  |
| Library:                              |                      |                      |                           |                        |
| Membership fees and fines .....       | 35.87                | 95.00                |                           | 59.13                  |
| Sale of books .....                   | 6.81                 |                      | 6.81                      |                        |
| Private bills, fees .....             | 3,528.97             | 1,000.00             | 2,528.97                  |                        |
| Provincial Auditor's office:          |                      |                      |                           |                        |
| Audit fees .....                      | 65,119.31            | 40,000.00            | 25,119.31                 |                        |
| Data processing fees .....            | 66,122.15            | 52,500.00            | 13,622.15                 |                        |
| Sale of public accounts .....         | 26.25                |                      | 26.25                     |                        |
| Sale of salvage .....                 | 362.85               |                      | 362.85                    |                        |
| Sale of statutes .....                | 7,236.08             | 8,750.00             |                           | 1,513.92               |
| Sale of synopsis of legislation ..... |                      | 5.00                 |                           | 5.00                   |
| <b>TOTAL: Income Account</b> .....    | <b>\$ 142,438.29</b> | <b>\$ 102,360.00</b> | <b>\$ 40,078.29</b>       | <b>(Net)</b>           |

Certified correct,

C. K. HUCKVALE, F.C.A.,  
Provincial Auditor

STATEMENT No. 123

## GOVERNMENT OF THE PROVINCE OF ALBERTA

## XX.—MINES AND MINERALS DEPARTMENT

STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES  
FOR THE YEAR ENDED MARCH 31, 1965

| APPROPRIATIONS                             |               |         |             |           |       |          |            |
|--|---------------|---------|-------------|-----------|-------|----------|------------|
| Payments for the year ended March 31, 1965 | No. of Apprn. | Service | Legislative | Executive | Total | Expended | Unexpended |
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Certified correct,

C. K. HUCKVALE, F.C.A.,  
Provincial Auditor



GOVERNMENT OF THE PROVINCE OF ALBERTA  
MINES AND MINERALS DEPARTMENT  
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER  
FOR THE YEAR ENDED MARCH 31, 1965  
INCOME ACCOUNT

| Service   | 2001<br>Minister's Office | 2002<br>General<br>Administration | 2004<br>Pipe Line Division | 2005<br>Geological Division | 2006<br>Mines Division | 2007<br>Mineral Rights<br>Division | 2008<br>Mineral Taxation<br>Division | 2009<br>Oil and Gas<br>Property Tax | 2010<br>Technical Division | 2011<br>Abandonment of<br>Mining Properties | 2012<br>Redemption of<br>Mineral Titles | 2014<br>Right of Entry<br>Arbitration Board | 2015<br>Supervisory and<br>Safety Training<br>Program | 2016<br>Surface Reclamation | S.W. 15, 1964-65<br>Amount required to<br>settle claim re fatal<br>accident in an<br>abandoned mine<br>shaft | Totals                |
|---|---------------------------|-----------------------------------|----------------------------|-----------------------------|------------------------|------------------------------------|--------------------------------------|-------------------------------------|----------------------------|---|---|---|---|-----------------------------|--|-----------------------|
| Advertising .....   | \$                        | \$                                | \$                         | \$                          | \$                     | \$ 5,904.47                        | \$                                   | \$                                  | \$                         | \$  | \$                                      | \$  | \$  | \$                          | \$   | \$ 5,904.47           |
| Automobiles, trucks and mobile equipment,<br>expenses ..... |                           | 750.35                            |                            |                             |                        |                                    |                                      |                                     |                            |   |   |   |   |                             |  | 750.35                |
| Compensation .....  |                           |                                   |                            | 4,006.68                    |                        |                                    |                                      |                                     |                            | 1,200.00                                    |   |   |   | 1,476.90                    | 1,651.00   | 4,327.90              |
| Contracts and agreements .....                              |                           |                                   |                            |                             |                        |                                    |                                      |                                     |                            | 11,075.42                                   |   |   |   |                             |  | 15,082.10             |
| Fees and commissions .....                                  |                           | 481.00                            | 111.00                     |                             |                        |                                    |                                      |                                     |                            |   |   |   |   |                             |  | 592.00                |
| Furnishings, equipment and tools .....                      | 126.65                    | 8,491.64                          | 2,553.72                   |                             |                        | 1,656.65                           | 1,854.24                             |                                     | 3,258.98                   |   |   |   |   | 195.73                      |  | 18,137.61             |
| Grants, prizes .....  |                           | 17,560.92                         | 4,128.71                   |                             | 734.85                 | 2,462.54                           | 1,838.79                             |                                     | 15,884.04                  |   |   |   | 3,600.00  |                             |  | 3,600.00              |
| Materials and supplies, administrative .....                | 190.29                    | 154.81                            | 136.18                     |                             | 42.00                  |                                    | 121.50                               |                                     |                            |   |   | 1,879.58                                    |   | 328.47                      |  | 44,817.90             |
| Miscellaneous expenses .....                                | 124.00                    | 2,470.42                          | 525.00                     |                             | 492.24                 | 6,859.52                           | 1,735.00                             |                                     | 283.00                     |   |   | 339.40                                      |   | 553.00                      |  | 699.78                |
| Postage .....   |                           |                                   |                            |                             |                        |                                    |                                      |                                     |                            |   | 20,987.37                               |   |   |                             |  | 13,381.58             |
| Refunds and remissions .....                                |                           |                                   |                            |                             |                        |                                    |                                      |                                     |                            |   |   |   |   |                             |  | 20,987.37             |
| Repair and maintenance of office machines .....             |                           | 1,201.47                          | 172.31                     |                             | 202.42                 | 1,021.04                           | 426.08                               |                                     | 708.82                     |   |   | 136.83                                      |   | 122.20                      |  | 3,991.17              |
| Salaries .....  | 11,470.00                 | 146,279.08                        | 109,055.09                 |                             | 66,374.63              | 271,325.32                         | 93,962.19                            |                                     | 221,352.53                 |   |   | 74,704.61                                   |   | 99,094.14                   |  | 1,093,617.59          |
| Taxes .....   |                           |                                   |                            |                             |                        |                                    |                                      | 124,859.57                          |                            |   |   |   |   |                             |  | 124,859.57            |
| Telephone and telegraph .....                               | 874.66                    | 761.94                            | 3,586.20                   |                             | 278.90                 | 3,753.50                           |                                      |                                     | 2,163.65                   |   |   | 537.85                                      |   | 2,667.45                    |  | 14,624.15             |
| Travelling expenses of other than public servants .....     |                           | 112.00                            |                            |                             | 194.09                 |                                    |                                      |                                     |                            |   |   |   |   | 12,440.01                   |  | 12,746.10             |
| Travelling expenses of public servants .....                | 1,111.36                  | 1,176.21                          | 30,227.11                  |                             | 8,442.58               | 459.71                             | 2,031.75                             |                                     | 643.60                     |   |   | 6,434.15                                    |   | 37,883.38                   |  | 88,409.85             |
| <b>TOTAL: Income Account .....</b>                          | <b>\$ 13,896.96</b>       | <b>\$ 179,439.84</b>              | <b>\$ 150,495.32</b>       | <b>\$ 4,006.68</b>          | <b>\$ 76,761.71</b>    | <b>\$ 293,442.75</b>               | <b>\$ 101,969.55</b>                 | <b>\$ 124,859.57</b>                | <b>\$ 244,294.62</b>       | <b>\$ 12,275.42</b>                         | <b>\$ 20,987.37</b>                     | <b>\$ 84,087.42</b>                         | <b>\$ 3,600.00</b>                                    | <b>\$ 154,761.28</b>        | <b>\$ 1,651.00</b>   | <b>\$1,466,529.49</b> |



STATEMENT No. 125

GOVERNMENT OF THE PROVINCE OF ALBERTA  
MINES AND MINERALS DEPARTMENT  
CASH COLLECTED ON INCOME ACCOUNT  
FOR THE YEAR ENDED MARCH 31, 1965

|   | Actual                  | Estimates               | In Excess of<br>Estimates | Less than<br>Estimates |
|---|-------------------------|-------------------------|---------------------------|------------------------|
| Canada-Alberta agreement re air weapons range ..... | \$ 13,300.00            | \$ .....                | \$ 13,300.00              | \$ .....               |
| Mineral Taxation Act .....                          | 1,940,766.68            | 1,900,000.00            | 40,766.68                 | .....                  |
| Mining, coal:                                       |                         |                         |                           |                        |
| Rentals, fees, etc. ....                            | 62,602.08               | 60,000.00               | 2,602.08                  | .....                  |
| Royalty .....                                       | 174,003.24              | 140,000.00              | 34,003.24                 | .....                  |
| Miscellaneous .....                                 | 2,292.25                | 2,500.00                | .....                     | 207.75                 |
| Mining, other:                                      |                         |                         |                           |                        |
| Bituminous sands fees and rentals .....             | 825,801.15              | 625,000.00              | 200,801.15                | .....                  |
| Oil sands fees and rentals .....                    | 240,882.26              | 210,000.00              | 30,882.26                 | .....                  |
| Quarrying fees, rentals and royalties .....         | 63,764.85               | 55,000.00               | 8,764.85                  | .....                  |
| Miscellaneous .....                                 | 121,344.96              | 70,000.00               | 51,344.96                 | .....                  |
| Miscellaneous .....                                 | 83,772.89               | 80,000.00               | 3,772.89                  | .....                  |
| Petroleum and natural gas:                          |                         |                         |                           |                        |
| Rentals, fees, etc. ....                            | 48,032,061.20           | 38,000,000.00           | 10,032,061.20             | .....                  |
| Royalties .....                                     | 62,094,571.46           | 56,000,000.00           | 6,094,571.46              | .....                  |
| Sale of Crown reserve leases and reservations ..... | 91,908,326.63           | 48,000,000.00           | 43,908,326.63             | .....                  |
| Pipe line fees .....                                | 10,542.90               | 12,000.00               | .....                     | 1,457.10               |
| Well licenses .....                                 | 52,350.00               | 40,000.00               | 12,350.00                 | .....                  |
| <b>TOTAL: Income Account .....</b>                  | <b>\$205,626,382.55</b> | <b>\$145,194,500.00</b> | <b>\$ 60,431,882.55</b>   | <b>(Net)</b>           |

Certified correct,

C. K. HUCKVALE, F.C.A.,  
Provincial Auditor

STATEMENT No. 126

## GOVERNMENT OF THE PROVINCE OF ALBERTA

## XXI.—MUNICIPAL AFFAIRS DEPARTMENT

STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES  
FOR THE YEAR ENDED MARCH 31, 1965

| Payments<br>for the year<br>ended<br>March 31, 1965 | No. of<br>Apprn. | Service   | APPROPRIATIONS  |           |                 |                 |                         | Over-<br>expended | Remarks                             |  |
|---|------------------|---|-----------------|-----------|-----------------|-----------------|-------------------------|-------------------|-------------------------------------|--|
|   |                  |   | Legislative     | Executive | Total           | Expended        | Unexpended              |                   |                                     |  |
| INCOME ACCOUNT                                      |                  |   |                 |           |                 |                 |                         |                   |                                     |  |
| \$ 24,161.91  | 2101.            | Minister's Office   | \$ 23,560.00    | .....     | \$ 23,560.00    | \$ 24,095.98    | \$ 6,394.87             | \$ 535.98         | O <sub>6</sub> /C 252 & 438/65      |  |
| 363,291.98  | 2102.            | General Administration  | 367,725.00      | .....     | 367,725.00      | 361,330.13      | 6,394.87                | .....             | .....                               |  |
| 13,723.50   | 2104.            | Liaison Office  | 13,640.00       | .....     | 13,640.00       | 13,625.73       | 14.27                   | .....             | .....                               |  |
| 40,955.59   | 2106.            | Alberta Assessment Appeal Board                                   | 37,880.00       | .....     | 37,880.00       | 40,570.73       | .....                   | 2,690.73          | O <sub>6</sub> /C 402 & 502/65      |  |
| 89,066.23   | 2107.            | Assessment Commissioner and Alberta Assessment Equalization Board | 90,730.00       | .....     | 90,730.00       | 88,761.85       | 1,968.15                | .....             | .....                               |  |
| 216,766.03  | 2109.            | Provincial Planning Advisory Board                                | 220,575.00      | .....     | 220,575.00      | 214,170.95      | 6,404.05                | .....             | .....                               |  |
| 3,549,631.88  | 2110.            | Municipal Winter Works Incentive Program                          | 5,500,000.00    | .....     | 5,500,000.00    | 3,064,546.36    | 2,435,453.64            | .....             | .....                               |  |
| 111,993.93  | 2115.            | Municipal Inspection Branch                                       | 107,320.00      | .....     | 107,320.00      | 112,177.83      | .....                   | 4,857.83          | O/C 252/65                          |  |
| 359,493.19  | 2116.            | Field Service   | 365,050.00      | .....     | 365,050.00      | 359,101.42      | 5,948.58                | .....             | .....                               |  |
| 674,109.43  | 2117.            | Assessment Branch   | 691,240.00      | .....     | 691,240.00      | 671,904.83      | 19,335.17               | .....             | .....                               |  |
| 199,967.87  | 2118.            | Special Areas Board   | 220,615.00      | .....     | 220,615.00      | 199,967.87      | 20,647.13               | .....             | .....                               |  |
| 166,139.04  | 2119.            | Town Planning   | 181,685.00      | .....     | 181,685.00      | 166,067.91      | 15,617.09               | .....             | .....                               |  |
| 91,238.92   | 2120.            | Local Authorities Board   | 53,570.00       | .....     | 53,570.00       | 61,476.84       | .....                   | 7,906.84          | O/C 252/65                          |  |
| 44,790.62   | 2121.            | Public Utilities Board—Administration                             | 17,000.00       | .....     | 17,000.00       | 97,641.30       | 19,368.70               | .....             | .....                               |  |
| .....   | 2122.            | Milk Control  | 41,150.00       | .....     | 41,150.00       | 44,861.80       | .....                   | 3,711.80          | O <sub>6</sub> /C 252, 402 & 494/65 |  |
| \$ 6,013,067.09                                     | TOTAL:           | Income Account  | \$ 8,031,750.00 | .....     | \$ 8,031,750.00 | \$ 5,520,301.53 | \$2,511,448.47<br>(Net) | .....             | .....                               |  |

Certified correct,

C. K. HUCKVALE, F.C.A.,  
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA  
MUNICIPAL AFFAIRS DEPARTMENT  
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER  
FOR THE YEAR ENDED MARCH 31, 1965  
INCOME ACCOUNT

| Service   | 2101<br>Minister's Office | 2102<br>General Administration | 2104<br>Liaison Office | 2106<br>Alberta Assessment<br>Appeal Board | 2107<br>Assessment Commissioner<br>and Alberta Assessment<br>Equalization Board | 2109<br>Provincial Planning<br>Advisory Board | 2110<br>Municipal Winter Works<br>Incentive Program | 2115<br>Municipal Inspection Branch | 2116<br>Field Service | 2117<br>Assessment Branch | 2118<br>Special Areas Board | 2119<br>Town Planning | 2120<br>Local Authorities Board | 2121<br>Public Utilities Board—<br>Administration | 2122<br>Milk Control | Totals                |
|---|---------------------------|--------------------------------|------------------------|--|---|---|---|-------------------------------------|-----------------------|---------------------------|-----------------------------|-----------------------|---------------------------------|---|----------------------|-----------------------|
| Advertising .....   | \$                        | \$                             | \$                     | \$   | \$  | \$  | \$  | \$ 360.28                           | \$                    | \$                        | \$                          | \$                    | \$                              | \$  | \$                   | \$ 360.28             |
| Automobiles, trucks and mobile equipment,<br>purchase ..... | 3,750.00                  |                                |                        |  |   |   |   |                                     |                       |                           |                             |                       |                                 |   |                      | 3,750.00              |
| Automobiles, trucks and mobile equipment,<br>expenses ..... |                           | 443.97                         |                        |  |   |   |   |                                     |                       |                           |                             |                       |                                 |   |                      | 443.97                |
| Fees and commissions .....                                  |                           | 8,820.40                       |                        |  |   |   |   |                                     |                       |                           |                             | 130.00                | 1,050.00                        | 1,076.60  |                      | 11,067.00             |
| Freight, express and cartage .....                          |                           |                                |                        |  |   |   |   |                                     | 1,440.78              |                           |                             |                       |                                 |   |                      | 1,440.78              |
| Furnishings, equipment and tools .....                      |                           | 745.88                         |                        |  | 547.64  |   |   | 362.06                              | 814.29                |                           |                             | 114.15                |                                 | 312.67  | 394.76               | 3,291.45              |
| Grants, prizes .....  |                           |                                |                        |  |   | 213,302.76                                    | 3,064,546.36  |                                     |                       | 68,409.24                 |                             |                       |                                 |   |                      | 3,346,258.36          |
| Materials and supplies, administrative .....                |                           | 26,633.32                      | 2,055.28               |  | 309.01  |   |   | 5,615.72                            | 1,465.54              | 3,980.99                  |                             | 9,163.60              | 1,238.98                        | 1,767.72  | 767.77               | 52,997.93             |
| Miscellaneous expenses ..                                   | 147.37                    | 62.65                          | 110.86                 | 253.13                                     | 132.69  | 48.00   |   | 13.44                               | 144.51                | 150.18                    |                             | 126.00                | 120.92                          | 2.70  | 63.64                | 1,376.09              |
| Postage .....   |                           | 9,113.02                       | 278.87                 |  | 179.67  |   |   | 171.07                              | 1,561.36              | 1,455.88                  |                             | 148.25                | 114.07                          | 173.87  | 410.77               | 13,606.83             |
| Rentals .....   |                           |                                |                        |  |   |   |   | 114.00                              |                       |                           |                             |                       |                                 |   |                      | 114.00                |
| Repair and maintenance of office machines .....             |                           | 1,390.22                       |                        |  | 149.10  |   |   | 204.93                              | 821.29                | 1,231.05                  |                             | 123.10                | 174.10                          | 244.76  | 123.01               | 4,461.56              |
| Salaries .....  | 17,720.00                 | 305,837.17                     | 10,710.00              | 33,750.00                                  | 78,716.75   |   |   | 92,043.95                           | 288,909.07            | 476,084.05                | 192,463.93                  | 143,376.35            | 56,319.37                       | 89,735.06   | 36,375.00            | 1,822,040.70          |
| Telephone and telegraph .....                               | 968.10                    | 1,222.60                       |                        |  | 503.15  |   |   | 807.59                              | 3,237.62              | 2,041.94                  |                             | 1,818.47              | 702.55                          | 692.65  | 1,170.05             | 13,164.72             |
| Travelling expenses of public servants .....                | 1,510.51                  | 7,060.90                       | 470.72                 | 6,567.60                                   | 8,223.84  | 820.19  |   | 12,598.79                           | 60,146.96             | 116,594.30                |                             | 11,077.99             | 1,756.85                        | 3,635.27  | 5,556.80             | 236,020.72            |
| Tuition .....   |                           |                                |                        |  |   |   |   |                                     | 560.00                | 1,680.00                  |                             |                       |                                 |   |                      | 2,240.00              |
| Wages .....   |                           |                                |                        |  |   |   |   |                                     | 163.20                | 163.20                    | 7,503.94                    |                       |                                 |   |                      | 7,667.14              |
| <b>TOTAL: Income Account .....</b>                          | <b>\$ 24,095.98</b>       | <b>\$ 361,330.13</b>           | <b>\$ 13,625.73</b>    | <b>\$ 40,570.73</b>                        | <b>\$ 88,761.85</b>   | <b>\$ 214,170.95</b>                          | <b>\$3,064,546.36</b>                               | <b>\$ 112,177.83</b>                | <b>\$ 359,101.42</b>  | <b>\$ 671,904.83</b>      | <b>\$ 199,967.87</b>        | <b>\$ 166,067.91</b>  | <b>\$ 61,476.84</b>             | <b>\$ 97,641.30</b>                               | <b>\$ 44,861.80</b>  | <b>\$5,520,301.53</b> |





STATEMENT No. 128

## GOVERNMENT OF THE PROVINCE OF ALBERTA

## MUNICIPAL AFFAIRS DEPARTMENT

## CASH COLLECTED ON INCOME AND CAPITAL ACCOUNTS

FOR THE YEAR ENDED MARCH 31, 1965

## INCOME ACCOUNT

|  | Actual                 | Estimates              | In Excess of<br>Estimates | Less than<br>Estimates |
|--|------------------------|------------------------|---------------------------|------------------------|
| Alberta Assessment Commission, fees .....      | \$ .....               | \$ 200.00              | \$ .....                  | \$ 200.00              |
| Assessments .....                              | 117,360.75             | 71,000.00              | 46,360.75                 | .....                  |
| Government of Canada re:                       |                        |                        |                           |                        |
| Municipal winter works incentive program ..... | 2,479,378.31           | 3,660,000.00           | .....                     | 1,180,621.69           |
| Hospital insurance, municipalities .....       | 9,997,297.71           | 9,600,000.00           | 397,297.71                | .....                  |
| Interest on:                                   |                        |                        |                           |                        |
| Agricultural advances, 1950 .....              | .....                  | 200.00                 | .....                     | 200.00                 |
| Agricultural advances, 1955 .....              | 1,335.66               | 500.00                 | 835.66                    | .....                  |
| Agricultural advances, 1958 .....              | 2,210.18               | 2,000.00               | 210.18                    | .....                  |
| Agricultural advances, 1959 .....              | 2,198.06               | 1,000.00               | 1,198.06                  | .....                  |
| Agricultural advances, 1962 .....              | 360.46                 | 300.00                 | 60.46                     | .....                  |
| Agricultural advances, 1963 .....              | 211.31                 | 300.00                 | .....                     | 88.69                  |
| Agricultural advances, 1964 .....              | 56.62                  | .....                  | 56.62                     | .....                  |
| Local Authorities Board:                       |                        |                        |                           |                        |
| Debenture application fees .....               | 25,633.50              | 20,000.00              | 5,633.50                  | .....                  |
| Miscellaneous .....                            | 1,044.42               | 1,500.00               | .....                     | 455.58                 |
| Public Utilities Board:                        |                        |                        |                           |                        |
| Dairy licenses .....                           | 918.00                 | 1,000.00               | .....                     | 82.00                  |
| Reimbursement of milk control costs .....      | 33,847.97              | 32,000.00              | 1,847.97                  | .....                  |
| Tariff fees .....                              | 695.34                 | 1,000.00               | .....                     | 304.66                 |
| Reimbursement of salaries .....                | 7,503.94               | .....                  | 7,503.94                  | .....                  |
| Reimbursement re administration of:            |                        |                        |                           |                        |
| Improvement districts .....                    | 333,701.00             | 313,800.00             | 19,901.00                 | .....                  |
| Mobile Equipment Licensing Act .....           | 35,479.87              | 32,000.00              | 3,479.87                  | .....                  |
| Special areas .....                            | 196,900.43             | 220,615.00             | .....                     | 23,714.57              |
| Sale of automobiles and office equipment ..... | .....                  | 3,000.00               | .....                     | 3,000.00               |
| Town and Rural Planning Act:                   |                        |                        |                           |                        |
| Subdivision approval fees .....                | 11,462.00              | 8,500.00               | 2,962.00                  | .....                  |
| <b>TOTAL: Income Account .....</b>             | <b>\$13,247,595.53</b> | <b>\$13,968,915.00</b> | <b>.....</b>              | <b>\$ 721,319.47</b>   |
|  |                        |                        |                           | <b>(Net)</b>           |

## CAPITAL ACCOUNT

|                                     |                     |                     |              |                    |
|-------------------------------------|---------------------|---------------------|--------------|--------------------|
| Agricultural advances, 1955 .....   | \$ 4,227.70         | \$ 5,000.00         | \$ .....     | \$ 772.30          |
| Agricultural advances, 1958 .....   | 6,250.12            | 8,000.00            | .....        | 1,749.88           |
| Agricultural advances, 1959 .....   | 9,131.19            | 10,000.00           | .....        | 868.81             |
| Agricultural advances, 1962 .....   | 2,959.28            | 2,500.00            | 459.28       | .....              |
| Agricultural advances, 1963 .....   | 1,942.12            | 2,500.00            | .....        | 557.88             |
| Agricultural advances, 1964 .....   | 1,790.50            | .....               | 1,790.50     | .....              |
| <b>TOTAL: Capital Account .....</b> | <b>\$ 26,300.91</b> | <b>\$ 28,000.00</b> | <b>.....</b> | <b>\$ 1,699.09</b> |
|                                     |                     |                     |              | <b>(Net)</b>       |

Certified correct,

C. K. HUCKVALE, F.C.A.,  
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA  
IMPROVEMENT DISTRICTS' TRUST ACCOUNT "A"  
BALANCE SHEET AS AT DECEMBER 31, 1964

ASSETS

|  |                        |
|--|------------------------|
| Cash in bank .....   | \$ 1,684,970.42        |
| Investments, at cost:  |                        |
| Canadian Imperial Bank of Commerce 4¼% term deposit due January 18, 1965 | \$ 500,000.00          |
| Government of Canada debentures, par value \$1,400,000.00 .....          | 1,369,675.00           |
| Alberta Municipal Financing Corporation shares .....                     | 1,390.00               |
|  | <u>1,871,065.00</u>    |
| Accounts receivable:   |                        |
| Collections outstanding .....  | 184,253.06             |
| Advances to hospital districts for capital expenditure, see contra ..... | 161,356.47             |
|  | <u>\$ 3,901,644.95</u> |

LIABILITIES

|   |                        |
|---|------------------------|
| Accounts payable .....                                  | \$ 23,424.24           |
| Debenture debt, maturing 1965 to 1977, see contra ..... | 161,356.47             |
| Trusts:   |                        |
| Credit balances .....                                   | 3,716,864.24           |
|   | <u>\$ 3,901,644.95</u> |

NOTE: In addition to the foregoing assets and liabilities, tax arrears amounted to \$2,296,313.87, grants receivable were \$62,307.14, accrued interest on investments amounted to \$38,259.62, miscellaneous accounts receivable were \$8,708.56, and amounts recoverable from the fund for charitable purposes, advances and ordinary accounts payable aggregated \$136,421.07.

Edmonton, Alberta, April 7, 1965

I have audited the books and records of the Improvement Districts' Trust Account "A" for the year ended December 31, 1964.

I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Improvement Districts' Trust Account "A" as at December 31, 1964, according to information and explanations given to me and as shown by the books of the Fund, and the accompanying Statement of Receipts and Payments correctly sets forth the result of operations for the year ended at that date.

C. K. HUCKVALE, F.C.A.,  
Provincial Auditor

STATEMENT No. 130

GOVERNMENT OF THE PROVINCE OF ALBERTA  
IMPROVEMENT DISTRICTS' TRUST ACCOUNT "A"  
STATEMENT OF RECEIPTS AND PAYMENTS  
FOR THE YEAR ENDED DECEMBER 31, 1964

|  |                 |                        |
|--|-----------------|------------------------|
| Fund as at January 1, 1964 .....                 |                 | \$ 3,818,323.95        |
| Receipts:  |                 |                        |
| Taxes:   |                 |                        |
| General .....                                    | \$ 5,162,488.35 |                        |
| Well drilling equipment .....                    | 284,291.10      |                        |
| Mobile homes .....                               | 26,161.15       |                        |
|  |                 | \$ 5,472,940.60        |
| Provincial grants:                               |                 |                        |
| Municipal Assistance Act .....                   | \$ 495,234.57   |                        |
| Crown Property Municipal Grants Act .....        | 56,893.92       |                        |
| Livestock Diseases Act .....                     | 40,660.84       |                        |
| Provincial Secretary's Act .....                 | 16,195.05       |                        |
| Agricultural Service Board Act .....             | 4,542.07        |                        |
| Agricultural Pests Act .....                     | 2,768.71        |                        |
|  |                 | 616,295.16             |
| Grazing and cultivation leases and permits ..... |                 | 293,083.97             |
| Interest credited .....                          |                 | 93,148.10              |
| Miscellaneous .....                              |                 | 83,617.21              |
|  |                 | <u>6,559,085.04</u>    |
|  |                 | \$10,377,408.99        |
| Payments:  |                 |                        |
| School requisitions .....                        | \$ 3,415,975.70 |                        |
| Roads and bridges .....                          | 1,776,468.23    |                        |
| Hospital requisitions .....                      | 530,777.80      |                        |
| Administration .....                             | 333,701.00      |                        |
| Direct assistance .....                          | 150,972.04      |                        |
| Health services, net .....                       | 143,121.91      |                        |
| Light, water and scavenging service .....        | 52,168.75       |                        |
| Agricultural service boards, net .....           | 46,571.58       |                        |
| Pests and weeds .....                            | 31,789.48       |                        |
| Recreational services .....                      | 28,200.51       |                        |
| Brucellosis control .....                        | 24,277.15       |                        |
| Senior citizens' homes .....                     | 19,871.84       |                        |
| Miscellaneous .....                              | 106,648.76      |                        |
|  |                 | <u>6,660,544.75</u>    |
| Fund as at December 31, 1964 .....               |                 | <u>\$ 3,716,864.24</u> |





GOVERNMENT OF THE PROVINCE OF ALBERTA  
IMPROVEMENT DISTRICTS' TRUST ACCOUNT "A"  
DETAILED STATEMENT OF RECEIPTS AND PAYMENTS  
FOR THE YEAR ENDED DECEMBER 31, 1964

| I.D. No. | Balance<br>January 1, 1964 | RECEIPTS    |                          |                       |               |                      |              | PAYMENTS               |                      |                      |                          |                |                          |   |                          |                          |                        |   |                              |               |              | Balance<br>December 31, 1964 |
|----------|----------------------------|-------------|--------------------------|-----------------------|---------------|----------------------|--------------|------------------------|----------------------|----------------------|--------------------------|----------------|--------------------------|---|--------------------------|--------------------------|------------------------|---|------------------------------|---------------|--------------|------------------------------|
|          |                            | Taxes (1)   | Provincial<br>Grants (2) | Leases and<br>Permits | Miscellaneous | Interest<br>Credited | Sub-Totals   | School<br>Requisitions | Roads and<br>Bridges | Direct<br>Assistance | Hospital<br>Requisitions | Administration | Health Services<br>(Net) | Light, Water<br>and Sewerage<br>Service | Pests and<br>Weeds (Net) | Recreational<br>Services | Brucellosis<br>Control | Agricultural<br>Service Boards<br>(Net) | Senior<br>Citizens'<br>Homes | Miscellaneous |              |                              |
| 8        | \$ 17,043.04               | \$ 3,875.44 | \$ 56.43                 | \$                    | \$            | \$ 487.59            | \$ 21,462.50 | \$ 3,778.00            | \$                   | \$                   | \$                       | \$             | \$ 55.70                 | \$                                      | \$                       | \$                       | \$                     | \$                                      | \$                           | \$ 34.05      | \$ 17,594.75 |                              |
| 10       | 11,188.52                  | 164,008.79  | 14,645.28                | 1,233.29              | 66.69         |                      | 191,142.57   | 123,532.52             | 21,051.48            | 3,788.68             | 15,079.27                | 10,461.00      | 1,933.24                 | 6,031.85                                | 322.00                   |                          |                        |   |                              | 2,659.67      | 6,282.86     |                              |
| 11       | 352,169.44                 | 419,184.32  | 48,707.60                | 116,099.70            | 7,804.08      | 8,532.65             | 952,497.79   | 274,026.62             | 169,265.19           | 1,222.64             | 41,072.94                | 45,560.00      | 5,919.20                 | 5,425.22                                | 3,324.74                 | 491.13                   | 7,187.28               | 18,496.98                               |                              | 373,297.49    | 7,208.36     |                              |
| 22       | 171,275.92                 | 44,449.23   | 8,715.05                 | 50,974.12             | 347.63        | 4,499.42             | 280,261.37   | 51,632.30              | 51,429.00            | 136.14               | 7,835.23                 | 7,638.00       | 774.20                   | 1,606.47                                | 344.76                   |                          | 671.90                 | 4,617.77                                |                              | 583.60        | 152,992.00   |                              |
| 24       | 990.54                     |             | 4,255.54                 |                       | 21,313.78     |                      | 24,751.15    | 789.00                 |                      |                      | 17,967.52                |                |                          |   |                          |                          |                        |   |                              | 5,994.63      |              |                              |
| 27       | 35,358.09                  | 74,325.95   | 768.03                   | 20,936.62             |               | 620.12               | 132,008.81   | 65,483.00              | 31,614.88            |                      | 10,074.37                | 2,710.00       | 137.48                   |   | 918.00                   |                          | 196.40                 |   |                              | 22.43         | 20,852.25    |                              |
| 33       | 23,512.19                  | 10,353.29   | 198.61                   |                       |               | 630.20               | 34,846.69    | 10,334.00              |                      | 23.63                | 1,589.90                 |                |                          |   |                          |                          |                        |   |                              | 15.47         | 22,355.69    |                              |
| 42       | 87,735.96                  | 112,158.75  | 30,533.31                | 892.00                | 445.51        | 2,007.32             | 233,772.85   | 68,549.82              | 30,817.96            | 10,139.21            | 8,011.60                 | 16,082.00      |                          | 9,896.06                                | 800.00                   | 7,172.11                 | 198.85                 |   |                              | 3,944.77      | 71,441.60    |                              |
| 46       | 155,825.15                 | 356,085.53  | 21,739.49                | 6,016.87              | 4,620.03      | 3,133.95             | 547,421.02   | 286,069.59             | 21,105.18            | 691.66               | 37,791.95                | 10,389.00      |                          | 8,558.23                                | 1,525.00                 | 184.93                   | 255.50                 |   |                              | 7,472.34      | 168,601.32   |                              |
| 50       | 3,904.20                   | 3,703.00    | 276.88                   | 1,832.39              |               | 136.89               | 9,853.36     | 1,827.00               | 2,955.44             |                      | 378.87                   |                |                          |   | 599.00                   |                          |                        |   |                              | 30.11         | 3,402.28     |                              |
| 51       | 22,974.50                  | 8,597.35    | 235.02                   |                       | 1,046.42      | 617.47               | 33,470.76    | 7,301.14               |                      |                      | 752.27                   |                |                          |   |                          |                          |                        |   |                              | 25,417.35     |              |                              |
| 58       | 31,652.78                  | 57,628.21   | 4,529.25                 | 913.79                | 4,628.30      | 643.80               | 99,996.13    | 28,314.03              | 26,334.77            |                      | 4,190.90                 | 3,007.00       |                          |   |                          |                          |                        |   |                              | 418.09        | 34,563.22    |                              |
| 65       | 195,747.07                 | 284,974.01  | 44,177.66                | 3,584.80              | 864.45        | 4,547.85             | 533,895.84   | 172,428.87             | 93,024.79            | 2,515.04             | 25,136.87                | 21,146.00      | 7,579.00                 | 1,249.50                                | 2,070.47                 | 1,500.00                 | 4,605.81               | 3,356.44                                | 1,352.33                     | 4,172.89      | 193,757.81   |                              |
| 68       | 53,419.93                  | 121,704.27  | 559.43                   | 411.66                |               | 5.91                 | 1,038.70     | 177,139.90             | 81,047.32            |                      | 26,345.73                | 2,983.00       | 199.95                   |   | 15.06                    |                          |                        |   |                              | 712.37        | 27.48        |                              |
| 69       | 47,160.82                  | 10,040.10   | 1,233.60                 | 203.07                |               | 7.50                 | 59,994.70    | 7,592.00               | 8,368.25             |                      | 1,168.06                 | 380.00         | 661.20                   |   | 7.54                     |                          |                        |   |                              | 169.00        | 15.48        |                              |
| 77       | 349,384.68                 | 638,900.24  | 16,788.82                | 921.09                | 420.18        | 6,556.23             | 1,012,971.24 | 383,908.51             | 257,590.06           | 2,276.98             | 61,673.73                | 12,916.00      | 4,148.16                 |   | 706.76                   | 346.25                   | 389.20                 | 1,954.16                                | 3,400.57                     | 283,254.76    |              |                              |
| 78       | 280,694.75                 | 554,752.22  | 30,491.03                | 2,511.25              | 418.77        | 5,299.28             | 874,167.30   | 330,713.60             | 237,018.88           | 2,028.12             | 50,846.54                | 20,399.00      | 7,703.61                 | 619.85                                  | 1,300.28                 |                          | 996.35                 | 1,205.82                                | 2,490.65                     | 2,161.83      | 216,682.77   |                              |
| 79       | 61,158.20                  | 18,677.21   | 4,787.82                 | 19.36                 |               | 80.50                | 1,669.58     | 86,392.67              | 18,664.97            |                      | 2,669.52                 | 2,034.00       |                          | 2,041.20                                |                          |                          |                        |   |                              | 136.65        | 53,171.20    |                              |
| 80       | 13,555.37                  | 23,123.63   | 359.02                   |                       | 880.58        | 272.76               | 38,191.36    | 10,808.00              |                      |                      |                          |                |                          |   |                          |                          |                        |   |                              | 1,721.26      | 25,662.10    |                              |
| 85       | 18,080.82                  | 2,402.51    | 2,305.44                 | 3,106.46              |               | 371.12               | 26,776.44    | 2,372.89               |                      | 3,550.57             | 302.88                   | 463.00         | 70.13                    |   | 295.00                   |                          | 80.30                  |   |                              | 314.15        | 19,327.52    |                              |
| 95       | 131,152.76                 | 261,883.41  | 27,495.57                | 3,278.75              | 193.37        | 2,401.78             | 426,405.64   | 163,796.08             | 94,844.63            | 9,475.29             | 23,887.21                | 10,686.00      | 7,048.80                 | 1,985.44                                | 366.76                   | 456.25                   | 369.15                 | 410.23                                  | 1,222.75                     | 4,163.39      | 107,693.66   |                              |
| 96       | 12,034.76                  | 12,664.24   | 5,561.67                 | 79.15                 | 210.00        | 346.58               | 30,896.40    | 4,017.46               | 6,927.41             | 450.64               | 573.08                   | 474.00         |                          | 748.20                                  | 12.00                    |                          |                        |   |                              | 15.48         | 17,678.13    |                              |
| 97       | 789.71                     | 101.40      | 107.29                   |                       |               |                      | 581.02       |                        |                      |                      |                          |                |                          |   |                          |                          |                        |   |                              | 10.00         | 591.02       |                              |
| 101      | 60,211.63                  | 40,182.83   | 14,070.11                | 3,767.43              | 112.67        | 1,840.72             | 120,185.39   | 28,681.30              | 17,915.10            | 3,093.66             | 4,394.55                 | 7,282.00       | 2,299.69                 |   | 1,394.50                 |                          | 733.75                 |   | 236.00                       | 2,392.50      | 51,762.34    |                              |
| 102      | 70,497.74                  | 101,242.56  | 35,311.36                | 7,303.16              | 1,230.33      | 2,177.02             | 217,762.17   | 48,748.51              | 26,345.73            | 27,245.15            | 7,434.71                 | 16,296.00      | 10,406.00                | 743.40                                  | 2,039.14                 | 426.15                   | 1,721.85               |   | 265.00                       | 4,165.47      | 71,925.06    |                              |
| 107      | 42,667.02                  | 49,055.55   | 12,994.96                | 1,337.62              | 15.00         | 1,111.66             | 107,181.81   | 29,888.85              | 15,658.63            | 2,828.62             | 3,639.24                 | 5,438.00       | 8,564.78                 | 447.00                                  |                          | 963.90                   | 85.15                  |   |                              | 1,514.84      | 37,232.80    |                              |
| 108      | 26,549.33                  | 26,802.05   | 4,590.94                 | 838.13                | 4.00          | 675.71               | 59,460.16    | 17,081.04              | 7,354.66             | 255.58               | 2,315.68                 | 2,621.00       | 1,933.82                 |   | 731.50                   |                          | 586.80                 |   |                              | 464.20        | 26,115.88    |                              |
| 109      | 176,703.24                 | 334,763.62  | 17,446.51                | 1,421.64              | 899.37        | 3,560.33             | 534,794.71   | 194,412.65             | 166,370.95           | 1,233.98             | 28,775.63                | 8,521.00       | 3,185.75                 | 504.00                                  | 823.50                   | 1.00                     |                        |   |                              | 1,160.23      | 129,264.57   |                              |
| 110      | 215,586.20                 | 176,600.21  | 4,765.46                 | 1,061.46              | 1.00          | 6,745.98             | 404,760.31   | 77,145.33              | 31,452.81            | 31.74                | 11,588.48                | 2,295.00       | 507.84                   | 144.00                                  |                          |                          |                        |   |                              | 109.06        | 281,486.05   |                              |
| 111      | 13,999.79                  | 10,612.19   | 2,568.62                 | 1,965.62              | 3.00          | 460.10               | 29,609.32    | 4,114.33               | 3,161.49             | 1,561.60             | 580.94                   | 949.00         |                          |   | 380.00                   |                          | 80.60                  |   |                              | 429.32        | 18,027.28    |                              |
| 121      | 5,672.41                   | 3,226.35    | 2,231.68                 |                       | 2.00          | 177.84               | 11,310.28    | 1,790.80               | 1,369.98             | 2,038.33             | 253.60                   | 225.00         |                          |   |                          |                          |                        |   |                              | 19.48         | 5,613.09     |                              |
| 122      | 5,857.88                   | 3,600.71    | 2,354.92                 | 54.06                 |               | 172.06               | 12,039.63    | 2,095.75               | 2,624.51             | 1,495.30             | 241.43                   | 581.00         | 1,508.69                 | 25.65                                   | 100.00                   |                          | 13.65                  |   | 15.00                        | 24.89         | 3,313.76     |                              |
| 123      | 253,357.33                 | 246,821.79  | 1,417.44                 |                       |               | 7,414.13             | 509,010.69   | 142,442.28             | 25,039.12            | 7.56                 | 21,889.87                | 4,578.00       |                          |   |                          |                          |                        |   |                              | 16.50         | 311,537.36   |                              |
| 124      | 53,174.86                  | 83,810.13   | 22,069.91                | 1,003.10              | 4,507.43      | 1,270.62             | 156,821.19   | 49,763.59              | 21,074.31            | 11,091.99            | 5,735.15                 | 7,715.00       | 13,967.28                | 1,420.58                                | 698.65                   | 141.35                   | 315.32                 | 76.79                                   | 1,433.79                     | 4,924.11      | 38,463.28    |                              |
| 125      | 113,702.86                 | 149,476.07  | 31,703.58                | 3,767.22              | 482.84        | 3,505.52             | 302,638.09   | 85,892.49              | 38,494.79            | 4,946.90             | 9,911.18                 | 14,659.00      | 4,735.85                 | 189.00                                  | 777.30                   |                          | 836.13                 | 139.63                                  | 2,477.79                     | 5,544.04      | 126,991.55   |                              |
| 126      | 104,978.27                 | 199,735.07  | 22,428.58                | 8,537.75              | 50.25         | 2,404.37             | 338,134.29   | 127,706.15             | 67,812.37            |                      | 18,526.26                | 10,407.00      | 3,887.82                 | 246.00                                  | 897.31                   |                          | 488.33                 | 108.63                                  | 3,722.01                     | 1,702.69      | 95,999.37    |                              |
| 128      | 5,284.50                   | 5,056.38    | 11,533.47                | 64.34                 | 16,787.80     | 546.85               | 39,273.34    | 3,770.86               |                      | 9,924.78             | 1,097.35                 | 421.00         | 4,660.57                 |   |                          |                          |                        |   |                              | 60.05         | 15,444.72    |                              |
| 129      | 8,924.00                   | 5,481.11    | 4,091.32                 | 93.08                 | 4.00          | 327.32               | 18,920.83    | 1,195.20               | 5,943.54             |                      | 1,685.00                 | 516.00         | 448.50                   |   |                          |                          |                        |   |                              | 114.70        | 8,833.65     |                              |
| 131      | 44,748.00                  | 106,061.56  | 18,553.52                | 2,352.40              | 305.30        | 977.49               | 172,998.27   | 57,760.78              | 34,677.61            | 6,339.82             | 18,533.54                | 10,425.00      | 3,788.82                 | 464.00                                  | 2,340.00                 |                          | 560.19                 | 107.40                                  | 631.76                       | 2,848.30      | 34,521.05    |                              |
| 132      | 58,548.35                  | 164,471.42  | 22,793.91                | 9,077.41              | 111.75        | 1,417.69             | 256,420.53   | 103,904.87             | 46,924.27            | 6,132.29             | 15,011.52                | 15,015.00      | 3,443.04                 | 1,206.00                                | 1,672.16                 | 754.98                   | 772.17                 | 5,243.04                                |                              | 1,968.94      | 54,372.25    |                              |
| 134      | 51,491.48                  | 160,010.42  | 19,124.19                | 11,539.03             | 86.50         | 1,088.52             | 243,340.14   | 99,907.37              | 47,419.92            | 2,932.13             | 13,716.92                | 15,009.00      | 7,628.83                 | 192.50                                  | 1,700.00                 |                          | 576.45                 | 3,483.31                                |                              | 1,500.36      | 48,937.71    |                              |
| 137      | 11,087.80                  |             |                          |                       |               |                      |              |                        |                      |                      |                          |                |                          |   |                          |                          |                        |   |                              |               |              |                              |





## GOVERNMENT OF THE PROVINCE OF ALBERTA

## SPECIAL AREAS BOARD

## BALANCE SHEET AS AT DECEMBER 31, 1964

## ASSETS

|  |               |               |                 |
|--|---------------|---------------|-----------------|
| Cash in bank .....   |               | \$ 232,855.98 |                 |
| Short term deposits:   |               |               |                 |
| Treasury branch, term deposit maturing within six months ..... |               |               | 500,000.00      |
| Accounts receivable:   |               |               |                 |
| Collections outstanding .....                                  | \$ 248,256.32 |               |                 |
| Province of Alberta, net .....                                 | 266,553.87    |               |                 |
| Miscellaneous .....  | 3,073.08      |               |                 |
|  |               |               | 517,883.27      |
| Taxes receivable, general .....                                |               |               | 373,781.40      |
| Grazing rentals receivable .....                               |               |               | 120,866.23      |
| Hail tax arrears .....   | \$ 12,724.68  |               |                 |
| Less: Allowance for doubtful accounts .....                    | 12,724.68     |               |                 |
|  |               |               |                 |
| Improvement sales .....  | \$ 1,074.34   |               |                 |
| Less: Allowance for doubtful accounts .....                    | 1,074.34      |               |                 |
|  |               |               |                 |
| Advances to hospital districts, secured .....                  | \$ 15,654.56  |               |                 |
| Advances to hospital districts, unsecured, see contra .....    | 3,395.40      |               |                 |
|  |               |               | 19,049.96       |
| Prepaid expenses:  |               |               |                 |
| Materials and supplies .....                                   | \$ 148,318.32 |               |                 |
| Unexpired insurance .....                                      | 8,137.30      |               |                 |
|  |               |               | 156,455.62      |
| Accrued interest .....   |               |               | 14,565.66       |
| Alberta Municipal Financing Corporation shares .....           |               |               | 150.00          |
| Property and equipment, less accumulated depreciation:         |               |               |                 |
| Road machinery and shop equipment .....                        | \$ 450,479.82 |               |                 |
| Youngstown shop .....  | 38,488.59     |               |                 |
| Buildings, general .....                                       | 26,353.16     |               |                 |
| Miscellaneous .....  | 10,607.71     |               |                 |
|  |               |               | 525,929.28      |
|  |               |               |                 |
|  |               |               | \$ 2,461,537.40 |

(Continued on Page 214)

## STATEMENT No. 132—Continued

## LIABILITIES

|   |    |              |                 |
|---|----|--------------|-----------------|
| Wages payable .....   | \$ | 881.81       |                 |
| Accounts payable .....  |    | 56,367.87    |                 |
|   |    |              | \$ 57,249.68    |
| Accrued interest .....  |    |              | 53.76           |
| Debenture debt, maturing 1965 to 1967, see contra .....                           |    |              | 3,395.40        |
| Capital surplus, arising from building donated by the Province of Alberta .....   |    |              | 3,430.48        |
| Surplus:  |    |              |                 |
| As at January 1, 1964 .....   | \$ | 2,276,080.53 |                 |
| Deduct:   |    |              |                 |
| Property and equipment re Pleasantview Home transferred to the Province .....     | \$ | 114,110.84   |                 |
| Cancellation of tax areas, net .....  |    | 4,509.96     |                 |
|   |    |              | 118,620.80      |
|   |    |              | \$ 2,157,459.73 |
| Add:  |    |              |                 |
| Pleasantview Home, 1963 operating deficit reimbursed by Province of Alberta ..... |    | 41,722.37    |                 |
| Profit on disposal of houses and equipment, net .....                             |    | 5,948.89     |                 |
| Sundry adjustments, net .....   |    | 129.79       |                 |
|   |    |              | \$ 2,205,260.78 |
| Add: Surplus for the year ended December 31, 1964 .....                           |    | 192,147.30   |                 |
|   |    |              | 2,397,408.08    |
|   |    |              | \$ 2,461,537.40 |

Edmonton, Alberta, April 30, 1965

I have audited the books and records of the Special Areas Board for the year ended December 31, 1964.

Cultivation rental revenues have been reported on a cash basis. There is an undetermined amount of lease revenue receivable by the Board which is not reflected on the Balance Sheet.

Advances to hospital districts totalling \$15,654.56 are secured by debentures of the respective districts. The debentures were examined during the year and found in order.

Advances to hospital districts amounting to \$3,395.40 are unsecured and were made from funds obtained by the sale of debentures of the Board to the Alberta Municipal Financing Corporation.

Operation of the Pleasantview Home was transferred to the Province of Alberta effective January 1, 1963 and the Board reimbursed for operating costs incurred subsequent to that date. Property and equipment of the Home of a book value of \$114,110.84, transferred to the Province, was charged against accumulated surplus.

Subject to the foregoing, I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Special Areas Board as at December 31, 1964, according to the information and explanations given to me and as shown by the books of the Board, and the accompanying Statement of Revenue and Expenditure correctly sets forth the result of operations for the year ended at that date.

C. K. HUCKVALE, F.C.A.,  
Provincial Auditor

## GOVERNMENT OF THE PROVINCE OF ALBERTA

## SPECIAL AREAS BOARD

## STATEMENT OF REVENUE AND EXPENDITURE

FOR THE YEAR ENDED DECEMBER 31, 1964

## REVENUE

|   |    |            |                 |
|---|----|------------|-----------------|
| Taxes:  |    |            |                 |
| 1964 General tax levy .....                         | \$ | 714,149.25 |                 |
| Add: Penalties and costs .....                      |    | 10,697.91  |                 |
|   | \$ | 724,847.16 |                 |
| Deduct: Discounts allowed .....                     |    | 3,123.04   |                 |
|   | \$ | 721,724.12 |                 |
| Mobile and seismic equipment and mobile homes ..... |    | 11,875.37  |                 |
| Well drilling equipment .....                       |    | 4,510.14   |                 |
|   |    |            | \$ 738,109.63   |
| Grazing rentals .....                               |    |            | 567,466.10      |
| Cultivation rentals .....                           |    |            | 423,796.97      |
| Province of Alberta grants:                         |    |            |                 |
| Roads .....   | \$ | 250,000.00 |                 |
| Municipal assistance .....                          |    | 85,064.07  |                 |
| Brucellosis control .....                           |    | 17,868.05  |                 |
| Alberta Government Telephones Commission .....      |    | 5,732.76   |                 |
| Rat control .....                                   |    | 3,000.00   |                 |
| Agricultural Service Board .....                    |    | 2,707.74   |                 |
|   |    |            | 364,372.62      |
| Community pastures, net .....                       |    |            | 42,161.31       |
| Interest earnings .....                             |    |            | 32,329.62       |
| Fees .....  |    |            | 25,036.01       |
| Right of entry awards and easements .....           |    |            | 22,186.86       |
| Sale of gravel .....                                |    |            | 12,198.03       |
| Land sales, principal and interest .....            |    |            | 4,123.90        |
| Sale of improvements and materials .....            |    |            | 3,808.40        |
| Miscellaneous rentals .....                         |    |            | 1,814.55        |
| Miscellaneous .....                                 |    |            | 2,116.30        |
|   |    |            | \$ 2,239,520.30 |

## EXPENDITURE

|  |    |              |
|--|----|--------------|
| 1964 school requisitions .....                     | \$ | 829,662.24   |
| Maintenance of roads .....                         |    | 734,707.86   |
| Salaries .....                                     |    | 187,172.61   |
| 1964 hospital requisitions .....                   |    | 115,444.97   |
| Depreciation .....                                 |    | 71,196.89    |
| Relief and public welfare .....                    |    | 26,930.27    |
| Brucellosis control .....                          |    | 14,189.40    |
| Travelling expenses .....                          |    | 11,239.82    |
| Hamlets .....                                      |    | 4,965.04     |
| Insurance .....                                    |    | 4,403.16     |
| Telephone and telegraph .....                      |    | 4,321.55     |
| Pests and weeds .....                              |    | 4,031.67     |
| Advisory board expenses .....                      |    | 3,983.10     |
| Heat, light and power .....                        |    | 3,872.05     |
| Grass seed, net .....                              |    | 2,880.14     |
| Agricultural Service Board .....                   |    | 2,857.89     |
| Freight and express .....                          |    | 2,804.30     |
| Stationery and supplies .....                      |    | 2,706.69     |
| Municipal parks .....                              |    | 2,650.50     |
| Postage .....                                      |    | 2,242.55     |
| Maintenance of buildings and offices .....         |    | 1,498.36     |
| Miscellaneous .....                                |    | 13,611.94    |
|  | \$ | 2,047,373.00 |
| Surplus for the year ended December 31, 1964 ..... | \$ | 192,147.30   |

STATEMENT No. 134

## GOVERNMENT OF THE PROVINCE OF ALBERTA

## XXII.—PROVINCIAL SECRETARY'S DEPARTMENT

STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES  
FOR THE YEAR ENDED MARCH 31, 1965

| Payments<br>for the year<br>ended<br>March 31, 1965 | No. of<br>Appn. | Service  | APPROPRIATIONS  |           |                 |                 |                     | Over-<br>expended | Remarks          |  |
|---|-----------------|--|-----------------|-----------|-----------------|-----------------|---------------------|-------------------|------------------|--|
|   |                 |  | Legislative     | Executive | Total           | Expended        | Unexpended          |                   |                  |  |
| INCOME ACCOUNT                                      |                 |  |                 |           |                 |                 |                     |                   |                  |  |
| \$  | 17,922.73       | 2201. Minister's Office                          | \$ 22,210.00    | .....     | \$ 22,210.00    | \$ 17,884.53    | \$ 4,325.47         | .....             |                  |  |
|   | 76,048.61       | 2202. General Administration                     | 77,050.00       | .....     | 77,050.00       | 75,318.42       | 1,731.58            | .....             |                  |  |
|   | 55,263.80       | 2204. The Amusement Branch                       | 54,020.00       | .....     | 54,020.00       | 55,399.61       | .....               | 1,379.61          | O/C 403/65       |  |
|   | 137,745.49      | 2205. Companies Branch                           | 132,930.00      | .....     | 140,505.16      | 140,505.16      | .....               | 7,575.16          | O/C 403/65       |  |
|   | 84,305.38       | 2207. Insurance Branch                           | 86,400.00       | .....     | 86,400.00       | 84,310.32       | 2,089.68            | .....             |                  |  |
|   | 131,966.00      | 2208. Fire Prevention Branch                     | 131,190.00      | .....     | 131,190.00      | 132,874.95      | .....               | 1,684.95          | O/C 403/65       |  |
|   | 170,254.40      | 2211. Fuel Oil Tax Branch                        | 173,500.00      | .....     | 173,500.00      | 170,406.34      | 3,093.66            | .....             |                  |  |
|   | 455,825.80      | 2213. Recreation and Cultural Development Branch | 560,400.00      | .....     | 560,400.00      | 445,817.83      | 114,582.17          | .....             |                  |  |
|   | 85,739.25       | 2214. Auditorium—Edmonton                        | 81,510.00       | .....     | 81,510.00       | 87,108.89       | .....               | 5,598.89          | O/C 403 & 706/65 |  |
|   | 72,017.07       | 2215. Auditorium—Calgary                         | 79,510.00       | .....     | 79,510.00       | 72,631.37       | 6,678.63            | .....             |                  |  |
|   | 1,334.31        | 2216. Advisory Board on Objectable Publications  | 1,900.00        | .....     | 1,900.00        | 1,338.31        | 561.69              | .....             |                  |  |
|   | 74,602.02       | 2217. Office of Agent General—London, England    | 73,280.00       | .....     | 73,280.00       | 71,507.36       | 1,772.64            | .....             |                  |  |
|   | 16,428.32       | 2219. Centennial Branch                          | 324,800.00      | .....     | 324,800.00      | 16,567.55       | 308,232.45          | .....             |                  |  |
|   | 70,506.46       | 2220. Public Relations Branch                    | 86,165.00       | .....     | 86,165.00       | 69,807.13       | 16,357.87           | .....             |                  |  |
|   | 312,832.06      | 2221. Recreational Facilities                    | 375,000.00      | .....     | 375,000.00      | 275,422.63      | 99,577.37           | .....             |                  |  |
|   | 87,839.83       | 2222. Provincial Museum                          | 111,630.00      | .....     | 111,630.00      | 98,973.29       | 12,656.71           | .....             |                  |  |
|   | 222.3           | 2223. Alberta Racing Commission                  | 100.00          | .....     | 100.00          | .....           | .....               | .....             |                  |  |
|   | 13,085.17       | 2224. Restoration of Historic Sites              | 21,670.00       | .....     | 21,670.00       | 14,897.85       | 6,772.15            | .....             |                  |  |
|   | 17,973.58       | 2226. Provincial Archives                        | 21,780.00       | .....     | 21,780.00       | 18,691.97       | 3,088.03            | .....             |                  |  |
| \$  | 1,881,690.28    | TOTAL: Income Account                            | \$ 2,414,845.00 | .....     | \$ 2,414,845.00 | \$ 1,849,463.51 | \$ 565,381.49 (Net) | .....             |                  |  |

Certified correct,

C. K. HUCKVALE, F.C.A.,  
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA  
PROVINCIAL SECRETARY'S DEPARTMENT  
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER  
FOR THE YEAR ENDED MARCH 31, 1965  
INCOME ACCOUNT

| Service   | 2201<br>Minister's Office | 2202<br>General<br>Administration | 2204<br>The Amusements<br>Branch | 2205<br>Companies Branch | 2207<br>Insurance Branch | 2208<br>Fire Prevention<br>Branch | 2211<br>Fuel Oil Tax<br>Branch | 2213<br>Recreation and<br>Cultural Develop-<br>ment Branch | 2214<br>Auditorium—<br>Edmonton | 2215<br>Auditorium—<br>Calgary | 2216<br>Advisory Board on<br>Objectionable<br>Publications | 2217<br>Office of Agent<br>General, London,<br>England | 2219<br>Centennial Branch | 2220<br>Public Relations<br>Branch | 2221<br>Recreational<br>Facilities | 2222<br>Provincial Museum | 2224<br>Restoration of<br>Historic Sites | 2226<br>Provincial Archives | Totals                |
|---|---------------------------|-----------------------------------|----------------------------------|--------------------------|--------------------------|-----------------------------------|--------------------------------|--|---------------------------------|--------------------------------|--|--|---------------------------|------------------------------------|------------------------------------|---------------------------|--|-----------------------------|-----------------------|
| Advertising .....   | \$                        | \$                                | \$                               | \$                       | \$ 420.97                | \$                                | \$                             | \$   | \$                              | \$                             | \$   | \$   | \$                        | \$                                 | \$                                 | \$                        | \$                                       | \$                          | \$ 420.97             |
| Automobiles, trucks and mobile equipment,<br>purchase .....         |                           |                                   |                                  |                          |                          |                                   |                                |  |                                 |                                |  |  |                           |                                    |                                    | 3,114.84                  | 2,147.66                                 |                             | 5,262.50              |
| Automobiles, trucks and mobile equipment,<br>expenses .....         |                           | 212.79                            |                                  |                          |                          |                                   | 269.60                         |  |                                 |                                |  |  |                           |                                    |                                    |                           |  |                             | 482.39                |
| Contracts and agreements .....                                      |                           |                                   |                                  |                          | 104.05                   |                                   |                                | 1,379.89   |                                 |                                |  | 2,917.03   |                           |                                    |                                    | 336.10                    | 647.24                                   |                             | 5,280.26              |
| Entertainment expenses .....  |                           |                                   |                                  |                          | 304.00                   |                                   | 5,256.50                       | 4,946.05   | 107.66                          |                                |  | 1,666.79   |                           | 26,451.71                          |                                    |                           |  |                             | 28,222.55             |
| Fees and commissions .....  |                           | 100.99                            |                                  | 2,582.41                 |                          |                                   | 490.43                         | 2,070.17   |                                 |                                |  | 2,015.79   |                           |                                    |                                    | 104.44                    |  |                             | 16,115.22             |
| Freight, express and cartage .....                                  |                           |                                   |                                  |                          |                          |                                   | 313.94                         | 6,595.21   |                                 |                                |  |  |                           |                                    |                                    | 152.45                    |  |                             | 2,976.43              |
| Furnishings, equipment and tools .....                              |                           | 654.44                            |                                  | 185.71                   | 469.44                   |                                   | 133.00                         | 196,436.60   |                                 |                                |  |  | 273.30                    |                                    |                                    | 2,205.47                  |  | 251.73                      | 11,471.08             |
| Grants, prizes .....  |                           |                                   |                                  |                          |                          |                                   |                                |  | 1,211.03                        |                                |  |  |                           | 16,987.40                          | 275,422.63                         | 35,000.00                 |  |                             | 523,979.63            |
| Hospitalization .....   |                           |                                   |                                  |                          |                          | 138.37                            |                                | 566.13   |                                 |                                |  | 289.17   |                           |                                    |                                    |                           |  |                             | 1,211.03              |
| Insurance .....   |                           |                                   |                                  |                          |                          |                                   |                                | 30,224.61  |                                 |                                |  |  |                           |                                    |                                    |                           |  |                             | 993.67                |
| Maintenance in homes and schools .....                              |                           |                                   |                                  |                          |                          |                                   |                                | 23,068.43  | 13,615.91                       | 7,915.09                       | 110.11   | 2,243.48   | 233.20                    | 4,286.56                           |                                    | 4,073.07                  | 1,942.19                                 | 2,250.20                    | 30,224.61             |
| Materials and supplies, administrative .....                        | 144.69                    | 3,334.24                          | 699.84                           | 9,479.67                 | 4,896.58                 | 6,053.34                          | 1,623.60                       | 114.51   |                                 |                                |  |  |                           |                                    |                                    | 860.88                    | 289.98                                   |                             | 85,970.20             |
| Materials and supplies, construction .....                          |                           |                                   |                                  |                          |                          |                                   |                                | 132.95   | 223.80                          | 244.58                         |  |  |                           |                                    |                                    | 13,410.92                 | 125.37                                   | 15,204.59                   | 1,265.37              |
| Miscellaneous expenses .....  | 86.27                     | 153.79                            | 203.83                           | 130.45                   | 24.03                    | 162.14                            | 129.77                         | 812.27   | 165.00                          | 250.00                         | 195.15   | 210.89   | 141.50                    | 42.32                              |                                    |                           |  |                             | 30,822.35             |
| Postage .....   |                           | 497.10                            | 301.24                           | 6,929.53                 | 1,997.39                 | 780.15                            |                                | 2,751.28   | 137.00                          |                                |  | 9,039.38   |                           | 124.95                             |                                    | 130.05                    |  |                             | 16,944.30             |
| Rentals .....   |                           |                                   |                                  |                          |                          |                                   | 130.00                         |  |                                 |                                |  |  |                           |                                    |                                    |                           |  |                             | 12,057.66             |
| Repair and maintenance of furnishings,<br>equipment and tools ..... |                           |                                   |                                  |                          |                          | 160.00                            |                                | 365.16   |                                 |                                |  | 186.43   |                           |                                    |                                    |                           |  |                             | 346.43                |
| Repair and maintenance of office machines .....                     |                           | 651.67                            | 117.15                           | 689.20                   | 327.90                   | 248.04                            | 357.66                         |  |                                 | 128.44                         |  |  |                           |                                    |                                    |                           |  |                             | 2,885.22              |
| Salaries .....  | 17,480.00                 | 69,052.80                         | 51,369.12                        | 120,266.47               | 72,322.47                | 96,849.71                         | 152,835.44                     | 119,748.18   | 58,725.08                       | 55,024.35                      |  | 42,539.74  | 12,582.67                 | 20,448.84                          |                                    | 31,210.00                 | 7,307.80                                 |                             | 927,762.67            |
| Taxes .....   |                           |                                   |                                  |                          |                          |                                   |                                |  |                                 |                                |  | 854.50   |                           |                                    |                                    |                           |  |                             | 854.50                |
| Telephone and telegraph .....                                       | 173.57                    |                                   |                                  | 208.92                   | 546.65                   | 1,579.58                          | 313.79                         | 1,377.71   | 155.95                          | 320.51                         |  | 941.58   |                           | 139.70                             |                                    | 207.20                    |  |                             | 5,965.16              |
| Travelling expenses of other than public servants .....             |                           |                                   |                                  |                          |                          | 120.60                            |                                | 11,586.80  |                                 |                                | 1,033.05   |  |                           |                                    |                                    |                           |  |                             | 12,740.45             |
| Travelling expenses of public servants .....                        |                           | 660.60                            | 2,468.43                         | 32.80                    | 2,896.84                 | 24,517.71                         | 3,477.59                       | 20,669.53  | 933.62                          | 665.19                         |  | 4,688.01   | 3,109.44                  | 431.01                             |                                    | 4,859.66                  | 911.00                                   | 744.70                      | 71,066.13             |
| Unemployment insurance .....  |                           |                                   |                                  |                          |                          |                                   |                                |  |                                 |                                |  | 1,117.67   |                           |                                    |                                    |                           |  |                             | 1,117.67              |
| Utilities .....   |                           |                                   |                                  |                          |                          |                                   |                                |  |                                 |                                |  | 2,028.84   |                           |                                    |                                    |                           |  |                             | 2,028.84              |
| Wages .....   |                           |                                   | 240.00                           |                          |                          | 630.56                            | 4,414.90                       | 19,823.50  | 11,833.84                       | 8,083.21                       |  |  |                           | 894.64                             |                                    | 3,308.21                  | 1,526.61                                 | 240.75                      | 50,996.22             |
| <b>TOTAL: Income Account .....</b>                                  | <b>\$ 17,884.53</b>       | <b>\$ 75,318.42</b>               | <b>\$ 55,399.61</b>              | <b>\$ 140,505.16</b>     | <b>\$ 84,310.32</b>      | <b>\$ 132,874.95</b>              | <b>\$ 170,406.34</b>           | <b>\$ 445,817.83</b>                                       | <b>\$ 87,108.89</b>             | <b>\$ 72,631.37</b>            | <b>\$ 1,338.31</b>   | <b>\$ 71,507.36</b>                                    | <b>\$ 16,567.55</b>       | <b>\$ 69,807.13</b>                | <b>\$ 275,422.63</b>               | <b>\$ 98,973.29</b>       | <b>\$ 14,897.85</b>                      | <b>\$ 18,691.97</b>         | <b>\$1,849,463.51</b> |





STATEMENT No. 136

GOVERNMENT OF THE PROVINCE OF ALBERTA  
 PROVINCIAL SECRETARY'S DEPARTMENT  
 CASH COLLECTED ON INCOME ACCOUNT  
 FOR THE YEAR ENDED MARCH 31, 1965

|   | Actual                 | Estimates              | In Excess of<br>Estimates | Less than<br>Estimates |
|---|------------------------|------------------------|---------------------------|------------------------|
| Amusements branch:                      |                        |                        |                           |                        |
| Censorship fees                         | \$ 27,881.00           | \$ 28,000.00           | \$ .....                  | \$ 119.00              |
| License fees                            | 19,637.91              | 20,000.00              | .....                     | 362.09                 |
| Pari-mutuel tax                         | 1,007,045.16           | 960,000.00             | 47,045.16                 | .....                  |
| Projectionist fees                      | 675.00                 | 1,000.00               | .....                     | 325.00                 |
| Miscellaneous                           | 4.00                   | 10.00                  | .....                     | 6.00                   |
| Authentication of documents             | 631.40                 | 450.00                 | 181.40                    | .....                  |
| Change of name fees                     | 8,781.10               | 7,500.00               | 1,281.10                  | .....                  |
| Companies branch:                       |                        |                        |                           |                        |
| Alberta companies                       | 255,993.92             | 250,000.00             | 5,993.92                  | .....                  |
| Foreign companies                       | 57,162.57              | 45,000.00              | 12,162.57                 | .....                  |
| Extracts, searches, etc.                | 15,976.93              | 11,000.00              | 4,976.93                  | .....                  |
| Trust Companies Act                     | 2,839.00               | 300.00                 | 2,539.00                  | .....                  |
| Miscellaneous registrations             | 1,622.65               | 1,700.00               | .....                     | 77.35                  |
| Cultural activities branch:             |                        |                        |                           |                        |
| Craft equipment payments                | 1,424.48               | 1,100.00               | 324.48                    | .....                  |
| Registration fees                       | 23,792.81              | 31,500.00              | .....                     | 7,707.19               |
| Fire prevention branch:                 |                        |                        |                           |                        |
| Fire prevention tax                     | 53,302.62              | 50,000.00              | 3,302.62                  | .....                  |
| Lightning rod licenses                  | 239.50                 | 250.00                 | .....                     | 10.50                  |
| Miscellaneous                           | 35.80                  | 100.00                 | .....                     | 64.20                  |
| Fuel oil tax branch:                    |                        |                        |                           |                        |
| Tax (less commissions)                  | 39,970,254.59          | 40,000,000.00          | .....                     | 29,745.41              |
| Government of Canada re:                |                        |                        |                           |                        |
| Fitness and amateur sport               | 3,294.24               | 50,000.00              | .....                     | 46,705.76              |
| Insurance branch:                       |                        |                        |                           |                        |
| Agents' license fees                    | 79,793.00              | 85,000.00              | .....                     | 5,207.00               |
| Companies' license fees                 | 140,977.50             | 149,000.00             | .....                     | 8,022.50               |
| Insurance Corporations Tax Act          | 2,664,189.35           | 2,450,000.00           | 214,189.35                | .....                  |
| Real estate agents' license fees        | 3,971.00               | 3,800.00               | 171.00                    | .....                  |
| Miscellaneous                           | 1,654.05               | 1,000.00               | 654.05                    | .....                  |
| Miscellaneous                           | 485.12                 | 1,500.00               | .....                     | 1,014.88               |
| Profit on sale of fuel oil dye          | 13,143.36              | .....                  | 13,143.36                 | .....                  |
| Provincial Jubilee auditoriums, rentals | 240,236.67             | 225,000.00             | 15,236.67                 | .....                  |
| Reimbursement of salaries               | 7,206.76               | 5,000.00               | 2,206.76                  | .....                  |
| <b>TOTAL: Income Account</b>            | <b>\$44,602,251.49</b> | <b>\$44,378,210.00</b> | <b>\$ 224,041.49</b>      | <b>(Net)</b>           |

Certified correct,

C. K. HUCKVALE, F.C.A.,  
 Provincial Auditor

## GOVERNMENT OF THE PROVINCE OF ALBERTA

## JUBILEE AUDITORIUMS

## COMPARATIVE STATEMENT OF REVENUE AND EXPENDITURE

FOR THE YEAR ENDED MARCH 31, 1965

## REVENUE

|                           | Southern<br>Alberta Jubilee<br>Auditorium | Northern<br>Alberta Jubilee<br>Auditorium |
|---------------------------|---|---|
| Rentals .....             | \$ 90,406.35                              | \$ 109,428.10                             |
| Snack bar, net .....      | 4,546.38                                  | 7,078.10                                  |
| Catering .....            | 3,864.42                                  | 5,862.69                                  |
| Rental of equipment ..... | 1,240.00                                  | 1,897.29                                  |
| Commissions .....         | 1,109.71                                  | 1,236.36                                  |
| Sundry .....              | 233.04                                    | 152.00                                    |
|                           | <u>\$ 101,399.90</u>                      | <u>\$ 125,654.54</u>                      |

## EXPENDITURE

|                                      |                      |                      |
|--------------------------------------|----------------------|----------------------|
| Salaries and wages .....             | \$ 187,433.53        | \$ 194,844.77        |
| Repairs and betterments .....        | 65,274.42            | 89,120.90            |
| *Power, fuel and water .....         | 50,910.11            | 24,532.46            |
| Maintenance of grounds .....         | 10,852.82            | 6,083.06             |
| Caretaking supplies .....            | 4,327.40             | 4,589.34             |
| Telephone and telegraph .....        | 2,619.68             | 3,143.22             |
| Taxes and insurance .....            | 1,832.92             | 1,828.79             |
| Rental of equipment .....            | 1,404.76             | 4,555.49             |
| Travelling .....                     | 665.19               | 938.27               |
| Depreciation, office equipment ..... | 201.89               | 201.89               |
| Printing and stationery .....        | 176.12               | 357.15               |
| Sundry .....                         | 1,821.31             | 4,007.04             |
|                                      | <u>\$ 327,520.15</u> | <u>\$ 334,202.38</u> |
| Total expenditure .....              | \$ 327,520.15        | \$ 334,202.38        |
| Total revenue .....                  | 101,399.90           | 125,654.54           |
| Net cost to the Province .....       | <u>\$ 226,120.25</u> | <u>\$ 208,547.84</u> |

\*Includes estimated charges of \$4,300.00 for steam supplied at Calgary and \$17,200.00 for power supplied at Edmonton.

Edmonton, Alberta, July 19, 1965

I have audited the books and records of the above auditoriums for the year ended March 31, 1965, and the foregoing Comparative Statement of Revenue and Expenditure has been correctly prepared therefrom.

Exclusive of interest on capital invested, the net operating cost for the year amounted to \$434,668.09 and was charged to the general revenue fund of the Province.

I certify that, in my opinion, the above statement correctly sets forth the result of operations for the year ended March 31, 1965.

C. K. HUCKVALE, F.C.A.,  
Provincial Auditor

STATEMENT No. 138

GOVERNMENT OF THE PROVINCE OF ALBERTA  
ALBERTA RACING COMMISSION  
STATEMENT OF REVENUE AND EXPENDITURE  
FOR THE YEAR ENDED MARCH 31, 1965

|   |              |              |
|---|--------------|--------------|
| Revenue:  |              |              |
| Thoroughbred racing:  |              |              |
| Racemeeting fees .....  | \$ 27,555.00 |              |
| Personnel licenses .....  | 7,535.00     |              |
| Fines .....   | 950.00       |              |
|   |              | \$ 36,040.00 |
| Harness racing:   |              |              |
| Racemeeting fees .....  | \$ 7,820.50  |              |
| Personnel licenses .....  | 429.00       |              |
| Fines .....   | 100.00       |              |
|   |              | 8,349.50     |
|   |              | \$ 44,389.50 |
| Expenditure:  |              |              |
| Steward's fees and expenses .....   | \$ 11,417.53 |              |
| Commissioners' salaries .....   | 10,500.00    |              |
| Veterinarians' fees and expenses, net .....                                     | 6,780.00     |              |
| Travelling .....  | 2,339.65     |              |
| Printing, stationery and office supplies .....                                  | 2,053.33     |              |
| Judge's fees and expenses .....   | 1,897.40     |              |
| Security officers' fees .....   | 1,706.50     |              |
| Office wages .....  | 1,602.75     |              |
| Insurance .....   | 813.17       |              |
| Tattooing .....   | 793.51       |              |
| Legal fees .....  | 750.00       |              |
| Office rent .....   | 750.00       |              |
| Membership fees .....   | 647.75       |              |
| Telegraph, telephone and postage .....  | 639.13       |              |
| Miscellaneous .....   | 164.85       |              |
|   |              | 42,855.57    |
| Excess of revenue over expenditure .....  |              | \$ 1,533.93  |
| Surplus as at April 1, 1964 .....   |              | \$ 7,464.75  |
| Add: Excess of revenue over expenditure for the year ended March 31, 1965 ..... |              | 1,533.93     |
| Surplus as at March 31, 1965, represented by cash in bank .....                 |              | \$ 8,998.68  |

Edmonton, Alberta, August 19, 1965

I have audited the books and records of the Alberta Racing Commission for the year ended March 31, 1965.

I certify that, in my opinion, the above Statement of Revenue and Expenditure correctly sets forth the result of operations for the year ended March 31, 1965.

C. K. HUCKVALE, F.C.A.,  
Provincial Auditor

STATEMENT No. 139

GOVERNMENT OF THE PROVINCE OF ALBERTA

XXIII.—PUBLIC DEBT

STATEMENT OF LEGISLATIVE, EXECUTIVE AND STATUTORY APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES  
FOR THE YEAR ENDED MARCH 31, 1965

| Payments<br>for the year<br>ended<br>March 31, 1965 | No. of<br>Appn. | Service  | APPROPRIATIONS  |           |           |                 |                 |              | Over-<br>expended | Remarks |
|---|-----------------|--|-----------------|-----------|-----------|-----------------|-----------------|--------------|-------------------|---------|
|   |                 |  | Legislative     | Executive | Statutory | Total           | Expended        | Unexpended   |                   |         |
| INCOME ACCOUNT                                      |                 |  |                 |           |           |                 |                 |              |                   |         |
| \$ 177,027.92                                       | 2302.           | Public Debt—Administration                             | \$ 161,500.00   |           |           | \$ 161,500.00   | \$ 152,612.04   | \$ 8,887.96  |                   |         |
| \$ 423,031.46                                       | 2302.           | Public Debt—Interest                                   | 430,000.00      |           |           | 430,000.00      | 413,979.02      | 16,020.98    |                   |         |
| \$ 254.13   | 2304.           | Savings Certificates—Interest                          |                 |           |           |                 | 16,020.98       | 16,020.98    |                   |         |
| 1,935,966.36  | 2305.           | Debt Retirement  | 1,936,000.00    |           |           | 1,936,000.00    | 1,935,966.36    | 33.64        |                   |         |
| \$ 2,536,027.25                                     |                 | TOTAL: Income Account                                  | \$ 2,527,600.00 |           |           | \$ 2,527,600.00 | \$ 2,502,564.86 | \$ 25,035.14 |                   |         |
| CAPITAL ACCOUNT                                     |                 |  |                 |           |           |                 |                 |              |                   |         |
| \$ 5.00   |                 | Debt Retirement:<br>Redemption of Savings Certificates |                 |           | \$ 5.00   | \$ 5.00         | \$ 5.00         |              |                   |         |
| \$ 5.00   |                 | TOTAL: Capital Account                                 |                 |           | \$ 5.00   | \$ 5.00         | \$ 5.00         |              |                   |         |
| Sec. 3, Chap. 248, R.S.A., 1955                     |                 |  |                 |           |           |                 |                 |              |                   |         |

Certified correct,

C. K. HUCKVALE, F.C.A.,  
Provincial Auditor

STATEMENT No. 140

## GOVERNMENT OF THE PROVINCE OF ALBERTA

## PUBLIC DEBT

## EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER

FOR THE YEAR ENDED MARCH 31, 1965

## INCOME ACCOUNT

| Service                                      | 2302<br>Public Debt—<br>Administration | 2303<br>Public Debt—<br>Interest | 2304<br>Savings<br>Certificates—<br>Interest | 2305<br>Debt<br>Retirement | Totals                |
|--|--|----------------------------------|--|----------------------------|-----------------------|
| Fees and commissions .....                   | \$ 139,848.91                          | \$ .....                         | \$ .....                                     | \$ .....                   | \$ 139,848.91         |
| Furnishings, equipment and tools .....       | 183.46                                 | .....                            | .....  | .....                      | 183.46                |
| Interest .....                               | .....                                  | 413,979.02                       | 7.44   | .....                      | 413,986.46            |
| Materials and supplies, administrative ..... | 1,015.08                               | .....                            | .....  | .....                      | 1,015.08              |
| Miscellaneous expenses .....                 | 155.77                                 | .....                            | .....  | .....                      | 155.77                |
| Postage .....                                | 1,699.42                               | .....                            | .....  | .....                      | 1,699.42              |
| Redemption of debt .....                     | .....                                  | .....                            | .....  | 1,935,966.36               | 1,935,966.36          |
| Salaries .....                               | 9,709.40                               | .....                            | .....  | .....                      | 9,709.40              |
| <b>TOTAL: Income Account .....</b>           | <b>\$ 152,612.04</b>                   | <b>\$ 413,979.02</b>             | <b>\$ 7.44</b>                               | <b>\$1,935,966.36</b>      | <b>\$2,502,564.86</b> |

## CAPITAL ACCOUNT

## Statutory:

## Redemption of Debt:

Savings certificates ..... \$ 5.00

**TOTAL: Capital Account .....** **\$ 5.00**

## GOVERNMENT OF THE PROVINCE OF ALBERTA

## XXIV.—PUBLIC HEALTH DEPARTMENT

STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES  
FOR THE YEAR ENDED MARCH 31, 1965

| Payments for the year ended March 31, 1965 | No. of Appn. | Service  | APPROPRIATIONS |            |               |               |            | Over- expended | Remarks       |  |
|--|--------------|--|----------------|------------|---------------|---------------|------------|----------------|---------------|--|
|  |              |  | Legislative    | Executive  | Total         | Expended      | Unexpended |                |               |  |
| INCOME ACCOUNT                             |              |  |                |            |               |               |            |                |               |  |
| \$   |              |  | \$             | \$         | \$            | \$            | \$         | \$             |               |  |
| 31,748.94                                  | 2401.        | Minister's Office                                  | 30,800.00      | .....      | 30,800.00     | 31,847.84     | .....      | 1,047.84       | O/C 303/65    |  |
| 165,604.91                                 | 2402.        | General Administration                             | 183,500.00     | .....      | 183,500.00    | 165,805.48    | .....      | 17,694.52      |               |  |
| 118,138.02                                 | 2405.        | Division of Vital Statistics                       | 120,300.00     | .....      | 120,300.00    | 117,244.67    | .....      | 3,055.33       |               |  |
| 1,138.02                                   | 2408.        | Professional Acts                                  | 2,000.00       | .....      | 2,000.00      | 1,268.42      | .....      | 731.58         |               |  |
| 10,264.14                                  | 2409.        | Civil Service Nurse                                | 9,900.00       | .....      | 9,900.00      | 10,203.10     | .....      | 303.10         | O/C 303/65    |  |
| 405,000.00                                 | 2410.        | Alcoholism Foundation of Alberta                   | 300,000.00     | 105,000.00 | 405,000.00    | 405,000.00    | .....      |                | S.W. 62/64-65 |  |
| 1,290,805.36                               | 2411.        | Health Services—Extension Program                  | 1,567,000.00   | .....      | 1,567,000.00  | 1,290,805.36  | .....      | 276,194.64     |               |  |
| 3,763,166.62                               | 2412.        | Hospital Construction Grant                        | 6,000,000.00   | .....      | 6,000,000.00  | 3,629,666.64  | .....      | 2,370,333.36   |               |  |
| 152,761.75                                 | 2414.        | Communicable Diseases                              | 175,700.00     | .....      | 175,700.00    | 146,982.58    | .....      | 28,717.42      |               |  |
| 1,677,444.83                               | 2415.        | Health Units and Grants for Public Health Services | 1,738,600.00   | .....      | 1,738,600.00  | 1,677,401.99  | .....      | 61,198.01      |               |  |
| 117,069.09                                 | 2416.        | Municipal Nursing Service                          | 121,000.00     | .....      | 121,000.00    | 117,203.35    | .....      | 3,796.65       |               |  |
| 17,998.94                                  | 2417.        | Dental Health Services                             | 19,100.00      | .....      | 19,100.00     | 17,912.12     | .....      | 1,187.88       |               |  |
| 37,248.96                                  | 2418.        | Public Health Education                            | 42,300.00      | .....      | 42,300.00     | 35,054.74     | .....      | 7,245.26       |               |  |
| 23,507.84                                  | 2419.        | Entomology and Vector Control                      | 24,000.00      | .....      | 24,000.00     | 23,270.18     | .....      | 729.82         |               |  |
| 8,027.47                                   | 2420.        | Poison Control Services                            | 9,800.00       | .....      | 9,800.00      | 7,865.17      | .....      | 1,934.83       |               |  |
| 872,000.00                                 | 2421.        | Public Health Laboratories                         | 872,000.00     | .....      | 872,000.00    | 872,000.00    | .....      |                |               |  |
| 126,301.15                                 | 2422.        | Division of Social Hygiene                         | 128,000.00     | .....      | 128,000.00    | 126,275.83    | .....      | 1,724.17       |               |  |
| 248,832.84                                 | 2425.        | Division of Sanitary Engineering                   | 274,000.00     | .....      | 274,000.00    | 251,343.61    | .....      | 22,656.39      |               |  |
| 34,569.32                                  | 2428.        | Industrial Health Services                         | 40,300.00      | .....      | 40,300.00     | 34,605.16     | .....      | 5,694.84       |               |  |
| 2,329,652.22                               | 2430.        | Division of Medical Services                       | 2,830,800.00   | .....      | 2,830,800.00  | 2,632,814.96  | .....      | 198,085.44     |               |  |
| 46,360.88                                  | 2433.        | Insulin and Other Special Drugs                    | 60,000.00      | .....      | 60,000.00     | 47,628.60     | .....      | 12,371.40      |               |  |
| 21,615.87                                  | 2434.        | Emergency Air Ambulance Services                   | 22,500.00      | .....      | 22,500.00     | 20,379.35     | .....      | 2,120.65       |               |  |
| 369,755.59                                 | 2436.        | Nursing Aides Act                                  | 400,800.00     | .....      | 400,800.00    | 370,795.01    | .....      | 30,004.99      |               |  |
| 31,932.07                                  | 2437.        | Laboratory and X-Ray School                        | 35,700.00      | .....      | 35,700.00     | 31,964.26     | .....      | 3,735.74       |               |  |
| 80,060.92                                  | 2440.        | Poliomyelitis Sufferers Act                        | 184,000.00     | .....      | 184,000.00    | 82,946.78     | .....      | 101,053.22     |               |  |
| 6,589.25                                   | 2441.        | Medical Rehabilitation Services                    | 30,000.00      | .....      | 30,000.00     | 6,446.80      | .....      | 23,553.20      |               |  |
| 141,287.23                                 | 2442.        | Division of Cerebral Palsy Clinics                 | 160,500.00     | .....      | 160,500.00    | 146,676.28    | .....      | 13,823.72      |               |  |
| 16,718.94                                  | 2443.        | Division of Arthritis Services                     | 16,600.00      | .....      | 16,600.00     | 16,532.84     | .....      | 67.16          |               |  |
| 26,127.97                                  | 2444.        | Multiple Handicapped Program                       | 10,000.00      | .....      | 10,000.00     | 26,738.42     | .....      | 16,738.42      |               |  |
| 1,410,505.71                               | 2445.        | Hospitals—Control Services                         | 1,489,500.00   | .....      | 1,489,500.00  | 1,435,680.18  | .....      | 53,819.82      |               |  |
| 70,847,376.79                              | 2450.        | Hospitals—Division                                 | 75,970,000.00  | .....      | 75,970,000.00 | 69,828,919.49 | .....      | 6,141,080.51   |               |  |
| 176,637.18                                 | 2453.        | Division of Tuberculosis Control                   | 196,600.00     | .....      | 196,600.00    | 176,139.89    | .....      | 20,460.11      |               |  |
| 1,038,423.59                               | 2456.        | Albert Memorial Sanatorium                         | 1,060,200.00   | .....      | 1,060,200.00  | 1,035,630.11  | .....      | 24,569.89      |               |  |
| 1,180,226.33                               | 2457.        | Baker Memorial Sanatorium                          | 1,293,200.00   | .....      | 1,293,200.00  | 1,179,096.24  | .....      | 114,103.76     |               |  |
| 3,902,202.06                               | 2460.        | Division of Mental Health                          | 3,471,800.00   | .....      | 3,471,800.00  | 2,799,532.71  | .....      | 682,267.29     |               |  |
| 2,935,070.31                               | 2463.        | Alberta Hospital, Ponoka                           | 3,248,600.00   | .....      | 3,248,600.00  | 3,062,787.33  | .....      | 185,812.67     |               |  |
| 3,827,775.77                               | 2467.        | Roadways—Canine                                    | 814,700.00     | .....      | 814,700.00    | 827,255.08    | .....      | 12,555.08      | O/C 303/65    |  |
| 459,466.35                                 | 2468.        | Alberta Hospital, Claresholm                       | 686,300.00     | .....      | 686,300.00    | 454,767.64    | .....      | 231,532.36     |               |  |
| 147,712.68                                 | 2469.        | Alberta Hospital, Raymond                          | 153,000.00     | .....      | 153,000.00    | 147,324.25    | .....      | 5,675.75       |               |  |



|                  |        |  |                  |               |                  |                 |
|------------------|--------|--|------------------|---------------|------------------|-----------------|
| 80,099.16        | 2472.  | Emotionally Disturbed Children's Program | 94,900.00        | 94,900.00     | 80,144.56        | 14,755.44       |
| 2,153,236.37     | 2475.  | Alberta School Hospital, Red Deer        | 2,547,600.00     | 2,547,600.00  | 2,165,187.05     | 382,412.95      |
| 2,125,332.61     | 2477.  | Deerhome, Red Deer                       | 2,166,000.00     | 2,166,000.00  | 2,133,871.68     | 32,128.32       |
| \$101,597,696.89 | TOTAL: | Income Account                           | \$111,261,600.00 | \$ 105,000.00 | \$111,366,600.00 | \$10,981,521.36 |
|                  |        |  |                  |               |                  | (Net)           |

Certified correct,

C. K. HUCKVALE, F.C.A.,  
Provincial Auditor

## GOVERNMENT OF THE PROVINCE OF ALBERTA

## PUBLIC HEALTH DEPARTMENT

## EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER

FOR THE YEAR ENDED MARCH 31, 1965

## INCOME ACCOUNT

| Service   | 2401<br>Minister's Office | 2402<br>General Administration | 2405<br>Division of Vital<br>Statistics | 2408<br>Professional Acts | 2409<br>Civil Service Nurse | 2410<br>Alcoholism Foundation<br>of Alberta | 2411<br>Health Services—<br>Extension Program | 2412<br>Hospital Construction<br>Grant | 2414<br>Communicable Diseases | 2415<br>Health Units and<br>Grants for Public<br>Health Services | 2416<br>Municipal Nursing<br>Service | 2417<br>Dental Health Services | 2418<br>Public Health<br>Education | 2419<br>Entomology and<br>Vector Control | 2420<br>Poison Control Services | 2421<br>Public Health<br>Laboratories | 2422<br>Division of Social<br>Hygiene | 2425<br>Division of Sanitary<br>Engineering | 2428<br>Industrial Health<br>Services | 2430<br>Division of Medical<br>Services | 2432<br>Medical Care Program | 2433<br>Insulin and Other<br>Special Drugs | 2434<br>Emergency Air<br>Ambulance Services | 2436<br>Nursing Aides Act | 2437<br>Laboratory and<br>X-ray School | 2440<br>Polio-myelitis<br>Sufferers Act | 2441<br>Medical Rehabilitation<br>Services | 2442<br>Division of Cerebral<br>Palsy Clinics | 2443<br>Division of Arthritis<br>Services | 2444<br>Multiple Handicapped<br>Program | 2450       |          |       |
|---|---------------------------|--------------------------------|---|---------------------------|-----------------------------|---|---|--|-------------------------------|--|--------------------------------------|--------------------------------|------------------------------------|--|---------------------------------|---------------------------------------|---------------------------------------|---|---------------------------------------|---|------------------------------|--|---|---------------------------|--|---|--|---|---|---|------------|----------|-------|
| Advertising .....   | \$ .....                  | \$ .....                       | \$ .....                                | \$ .....                  | \$ .....                    | \$ .....                                    | \$ .....                                      | \$ .....                               | \$ .....                      | \$ .....   | \$ .....                             | \$ .....                       | \$ .....                           | \$ .....                                 | \$ .....                        | \$ .....                              | \$ .....                              | \$ .....                                    | \$ .....                              | \$ .....                                | \$ 5,011.74                  | \$ .....                                   | \$ .....                                    | \$ .....                  | \$ .....                               | \$ .....                                | \$ .....                                   | \$ .....                                      | \$ .....                                  | \$ .....                                | \$ .....   | \$ ..... |       |
| Automobiles, trucks and mobile<br>equipment, purchase .....         | .....                     | .....                          | .....                                   | .....                     | .....                       | .....                                       | .....   | .....                                  | .....                         | .....  | .....                                | .....                          | .....                              | .....                                    | .....                           | .....                                 | .....                                 | 2,485.19                                    | .....                                 | .....                                   | .....                        | .....                                      | .....                                       | .....                     | .....                                  | .....                                   | .....                                      | .....   | .....                                     | .....                                   | .....      | .....    |       |
| Automobiles, trucks, and mobile<br>equipment, expenses .....        | .....                     | .....                          | .....                                   | .....                     | .....                       | .....                                       | .....   | .....                                  | .....                         | .....  | .....                                | .....                          | .....                              | .....                                    | .....                           | .....                                 | .....                                 | 3,075.38                                    | .....                                 | .....                                   | .....                        | .....                                      | .....                                       | .....                     | .....                                  | .....                                   | .....                                      | .....   | .....                                     | .....                                   | .....      | .....    |       |
| Burial expenses .....   | .....                     | .....                          | .....                                   | .....                     | .....                       | .....                                       | .....   | .....                                  | .....                         | .....  | .....                                | .....                          | .....                              | .....                                    | .....                           | .....                                 | .....                                 | .....                                       | .....                                 | .....                                   | .....                        | .....                                      | .....                                       | .....                     | .....                                  | .....                                   | .....                                      | .....   | .....                                     | .....                                   | .....      | .....    |       |
| Compensation .....  | .....                     | .....                          | .....                                   | .....                     | .....                       | .....                                       | .....   | .....                                  | .....                         | .....  | .....                                | .....                          | .....                              | .....                                    | .....                           | .....                                 | .....                                 | .....                                       | .....                                 | .....                                   | .....                        | .....                                      | .....                                       | .....                     | .....                                  | .....                                   | .....                                      | .....   | .....                                     | .....                                   | .....      | .....    |       |
| Contracts and agreements .....                                      | .....                     | .....                          | .....                                   | .....                     | .....                       | .....                                       | .....   | .....                                  | .....                         | .....  | .....                                | .....                          | .....                              | .....                                    | .....                           | .....                                 | .....                                 | .....                                       | .....                                 | .....                                   | .....                        | .....                                      | .....                                       | .....                     | .....                                  | .....                                   | .....                                      | .....   | .....                                     | .....                                   | .....      | .....    |       |
| Entertainment expenses .....  | 4,532.35                  | .....                          | 9,091.00                                | 975.00                    | .....                       | .....                                       | 7,259.28                                      | .....                                  | .....                         | 10,022.69  | .....                                | 310.00                         | 518.26                             | .....                                    | 3,600.00                        | .....                                 | 7,825.00                              | 5,062.00                                    | .....                                 | 2,170,273.00                            | 2,614,396.31                 | .....                                      | .....                                       | .....                     | .....                                  | .....                                   | .....                                      | .....   | .....                                     | .....                                   | .....      | .....    |       |
| Fees and commissions .....  | .....                     | .....                          | .....                                   | .....                     | .....                       | .....                                       | .....   | .....                                  | .....                         | .....  | .....                                | .....                          | .....                              | .....                                    | .....                           | .....                                 | .....                                 | .....                                       | .....                                 | .....                                   | .....                        | .....                                      | .....                                       | .....                     | .....                                  | .....                                   | .....                                      | .....   | .....                                     | .....                                   | .....      | .....    |       |
| Freight, express and cartage .....                                  | .....                     | 528.48                         | .....                                   | .....                     | .....                       | .....                                       | .....   | .....                                  | .....                         | .....  | .....                                | .....                          | .....                              | .....                                    | .....                           | .....                                 | .....                                 | .....                                       | .....                                 | .....                                   | .....                        | .....                                      | .....                                       | .....                     | .....                                  | .....                                   | .....                                      | .....   | .....                                     | .....                                   | .....      | .....    |       |
| Furnishings, equipment and tools .....                              | .....                     | .....                          | .....                                   | .....                     | .....                       | 405,000.00                                  | .....   | 3,629,666.64                           | 1,000.00                      | 1,649,859.83   | 96,500.00                            | .....                          | .....                              | .....                                    | .....                           | 872,000.00                            | .....                                 | .....                                       | .....                                 | .....                                   | .....                        | .....                                      | .....                                       | .....                     | .....                                  | .....                                   | .....                                      | .....   | .....                                     | .....                                   | .....      | .....    | ..... |
| Grants, prizes .....  | .....                     | .....                          | .....                                   | .....                     | .....                       | .....                                       | .....   | .....                                  | .....                         | .....  | .....                                | .....                          | .....                              | .....                                    | .....                           | .....                                 | .....                                 | .....                                       | .....                                 | .....                                   | .....                        | .....                                      | .....                                       | .....                     | .....                                  | .....                                   | .....                                      | .....   | .....                                     | .....                                   | .....      | .....    |       |
| Hospitalization .....   | .....                     | .....                          | .....                                   | .....                     | .....                       | .....                                       | .....   | .....                                  | .....                         | .....  | .....                                | .....                          | .....                              | .....                                    | .....                           | .....                                 | .....                                 | 501.00                                      | .....                                 | .....                                   | .....                        | .....                                      | .....                                       | 855.00                    | .....                                  | .....                                   | .....                                      | .....   | .....                                     | .....                                   | .....      | .....    |       |
| Insurance .....   | .....                     | .....                          | .....                                   | .....                     | .....                       | .....                                       | .....   | .....                                  | .....                         | .....  | .....                                | .....                          | .....                              | .....                                    | .....                           | .....                                 | .....                                 | .....                                       | .....                                 | .....                                   | .....                        | .....                                      | .....                                       | .....                     | .....                                  | .....                                   | .....                                      | .....   | .....                                     | .....                                   | .....      | .....    |       |
| Livestock, fur bearing animals,<br>poultry, insects and fish .....  | .....                     | .....                          | .....                                   | .....                     | .....                       | .....                                       | .....   | .....                                  | .....                         | .....  | .....                                | .....                          | .....                              | .....                                    | .....                           | .....                                 | .....                                 | .....                                       | .....                                 | .....                                   | .....                        | .....                                      | .....                                       | .....                     | .....                                  | .....                                   | .....                                      | .....   | .....                                     | .....                                   | .....      | .....    |       |
| Maintenance in homes and schools .....                              | .....                     | .....                          | .....                                   | .....                     | .....                       | .....                                       | .....   | .....                                  | .....                         | .....  | .....                                | .....                          | .....                              | .....                                    | .....                           | .....                                 | .....                                 | .....                                       | .....                                 | .....                                   | .....                        | .....                                      | .....                                       | .....                     | .....                                  | .....                                   | .....                                      | .....   | .....                                     | .....                                   | .....      | .....    |       |
| Materials and supplies,<br>administrative .....                     | 243.72                    | 7,670.93                       | 10,417.67                               | .....                     | 570.95                      | .....                                       | .....   | .....                                  | 132,709.54                    | 171.75   | 1,083.35                             | 171.66                         | 6,612.42                           | 524.44                                   | 3,661.99                        | .....                                 | 15,552.02                             | 10,891.59                                   | 1,611.55                              | 104,494.61                              | 2,749.55                     | 47,604.40                                  | .....                                       | 32,140.89                 | 3,822.64                               | 41,718.98                               | 503.00                                     | 9,563.31                                      | 753.97                                    | 8,130.74                                | .....      | .....    |       |
| Materials and supplies, construction .....                          | .....                     | .....                          | .....                                   | .....                     | .....                       | .....                                       | 1,280,624.22                                  | .....                                  | .....                         | .....  | .....                                | .....                          | .....                              | .....                                    | .....                           | .....                                 | .....                                 | .....                                       | .....                                 | .....                                   | .....                        | .....                                      | .....                                       | .....                     | .....                                  | .....                                   | .....                                      | .....   | .....                                     | .....                                   | .....      | .....    | ..... |
| Medical and hospital services .....                                 | 6.86                      | 70.00                          | 80.19                                   | .45                       | 42.35                       | .....                                       | .....   | .....                                  | 170.22                        | 128.00   | 82.89                                | 162.64                         | 152.86                             | 162.01                                   | 22.10                           | .....                                 | 179.07                                | 41.64                                       | 121.13                                | 6.10                                    | 40.30                        | 24.20                                      | .....                                       | .....                     | .....                                  | .....                                   | .....                                      | .....   | 24.83                                     | 110.28                                  | 154.71     | .....    |       |
| Miscellaneous expenses .....  | 120.00                    | 1,364.35                       | 5,631.25                                | .....                     | .....                       | .....                                       | .....   | .....                                  | 316.79                        | 168.99   | 225.24                               | .....                          | 2,492.34                           | .....                                    | 208.91                          | .....                                 | .....                                 | 484.43                                      | 1,041.34                              | 2,443.27                                | 712.01                       | .....                                      | .....                                       | .....                     | .....                                  | .....                                   | .....                                      | .....   | 217.26                                    | .....                                   | .....      | .....    |       |
| Postage .....   | .....                     | .....                          | .....                                   | .....                     | .....                       | .....                                       | .....   | .....                                  | .....                         | .....  | .....                                | .....                          | .....                              | .....                                    | .....                           | .....                                 | .....                                 | .....                                       | .....                                 | .....                                   | .....                        | .....                                      | .....                                       | .....                     | .....                                  | .....                                   | .....                                      | .....   | .....                                     | .....                                   | .....      | .....    |       |
| Rentals .....   | .....                     | .....                          | .....                                   | .....                     | .....                       | .....                                       | .....   | .....                                  | .....                         | .....  | .....                                | .....                          | .....                              | .....                                    | .....                           | .....                                 | .....                                 | .....                                       | .....                                 | .....                                   | .....                        | .....                                      | .....                                       | .....                     | .....                                  | .....                                   | .....                                      | .....   | .....                                     | .....                                   | .....      | .....    |       |
| Repair and maintenance of<br>furnishings, equipment and tools ..... | .....                     | .....                          | .....                                   | .....                     | .....                       | .....                                       | .....   | .....                                  | .....                         | .....  | .....                                | .....                          | .....                              | .....                                    | .....                           | .....                                 | .....                                 | .....                                       | .....                                 | .....                                   | .....                        | .....                                      | .....                                       | .....                     | .....                                  | .....                                   | .....                                      | .....   | .....                                     | .....                                   | .....      | .....    |       |
| Repair and maintenance of office<br>machines .....                  | 197.35                    | 568.99                         | 388.79                                  | .....                     | .....                       | .....                                       | .....   | .....                                  | .....                         | .....  | .....                                | .....                          | .....                              | .....                                    | .....                           | .....                                 | 147.98                                | 319.43                                      | .....                                 | 188.97                                  | .....                        | .....                                      | .....                                       | .....                     | .....                                  | .....                                   | .....                                      | .....   | .....                                     | .....                                   | .....      | .....    |       |
| Salaries .....  | 21,190.00                 | 152,489.19                     | 91,440.77                               | .....                     | 9,222.37                    | .....                                       | 2,921.86                                      | .....                                  | 10,627.99                     | 15,644.65  | 18,067.90                            | 15,431.54                      | 23,816.28                          | 21,015.95                                | 372.17                          | .....                                 | 93,795.22                             | 178,579.86                                  | 22,558.23                             | 44,577.40                               | 7,926.63                     | .....                                      | .....                                       | 104,013.95                | .....                                  | .....                                   | 49,689.35                                  | 8,032.19                                      | 3,085.89                                  | .....                                   | .....      | .....    |       |
| Telephone and telegraph .....                                       | 560.25                    | 761.65                         | .....                                   | .....                     | .....                       | .....                                       | .....   | .....                                  | 347.80                        | 235.12   | 279.85                               | .....                          | .....                              | .....                                    | .....                           | .....                                 | 601.48                                | 2,315.58                                    | .....                                 | 171.12                                  | .....                        | .....                                      | 18,300.04                                   | .....                     | .....                                  | .....                                   | .....                                      | .....   | .....                                     | .....                                   | .....      | .....    |       |
| Transportation .....  | .....                     | .....                          | .....                                   | .....                     | .....                       | .....                                       | .....   | .....                                  | .....                         | .....  | .....                                | .....                          | .....                              | .....                                    | .....                           | .....                                 | .....                                 | .....                                       | .....                                 | .....                                   | .....                        | .....                                      | .....                                       | .....                     | .....                                  | .....                                   | .....                                      | .....   | .....                                     | .....                                   | .....      | .....    |       |
| Travelling expenses of other than<br>public servants .....          | 2,889.29                  | .....                          | .....                                   | 292.97                    | .....                       | .....                                       | .....   | .....                                  | .....                         | .....  | .....                                | 695.33                         | .....                              | .....                                    | .....                           | .....                                 | .....                                 | 681.25                                      | .....                                 | .....                                   | .....                        | .....                                      | 660.76                                      | .....                     | .....                                  | .....                                   | .....                                      | .....   | .....                                     | .....                                   | .....      | .....    |       |
| Travelling expenses of public servants .....                        | 2,108.02                  | 2,351.89                       | 195.00                                  | .....                     | 367.43                      | .....                                       | .....   | .....                                  | 836.56                        | 1,170.96   | 964.12                               | 663.96                         | 439.09                             | 1,441.37                                 | .....                           | .....                                 | 6,034.15                              | 32,730.64                                   | 1,590.67                              | 1,057.50                                | .....                        | .....                                      | .....                                       | .....                     | .....                                  | .....                                   | .....                                      | .....   | .....                                     | .....                                   | .....      | .....    |       |
| Tuition .....   | .....                     | .....                          | .....                                   | .....                     | .....                       | .....                                       | .....   | .....                                  | .....                         | .....  | .....                                | .....                          | .....                              | .....                                    | .....                           | .....                                 | .....                                 | .....                                       | .....                                 | .....                                   | .....                        | .....                                      | .....                                       | .....                     | .....                                  | .....                                   | .....                                      | .....   | .....                                     | .....                                   | .....      | .....    |       |
| Utilities .....   | .....                     | .....                          | .....                                   | .....                     | .....                       | .....                                       | .....   | .....                                  | .....                         | .....  | .....                                | .....                          | .....                              | .....                                    | .....                           | .....                                 | .....                                 | .....                                       | .....                                 | .....                                   | .....                        | .....                                      | .....                                       | .....                     | .....                                  | .....                                   | .....                                      | .....   | .....                                     | .....                                   | .....      | .....    |       |
| TOTAL: Income Account .....   | \$31,847.84               | \$165,805.48                   | \$117,244.67                            | \$1,268.42                | \$10,203.10                 | \$405,000.00                                | \$1,290,805.36                                | \$3,629,666.64                         | \$146,982.58                  | \$1,677,401.99   | \$117,203.35                         | \$17,912.12                    | \$35,054.74                        | \$23,270.18                              | \$7,865.17                      | \$872,000.00                          | \$126,275.83                          | \$251,343.61                                | \$34,605.16                           | \$2,323,814.96                          | \$2,632,731.56               | \$47,628.60                                | \$20,379.35                                 | \$370,795.01              | \$31,964.26                            | \$82,946.78                             | \$ 6,446.80                                | \$146,676.28                                  | \$16,332.84                               | \$26,738.42                             | \$1,430.00 |          |       |





STATEMENT No. 143

GOVERNMENT OF THE PROVINCE OF ALBERTA  
PUBLIC HEALTH DEPARTMENT  
CASH COLLECTED ON INCOME ACCOUNT  
FOR THE YEAR ENDED MARCH 31, 1965

|   | Actual<br>200.00 | Estimates  | In Excess of<br>Estimates<br>200.00 | Less than<br>Estimates |
|---|------------------|------------|-------------------------------------|------------------------|
| Cemetery licenses .....                                     | \$               | \$         | \$                                  | \$                     |
| Government of Canada re:                                    |                  |            |                                     |                        |
| Cancer clinics .....  | 437,753.40       | 234,700.00 | 203,053.40                          |                        |
| Child and maternal health .....                             | 75,614.66        | 114,211.00 |                                     | 38,596.34              |
| General public health .....                                 | 38,651.47        | 58,269.00  |                                     | 19,617.53              |
| Health units and public health services .....               | 859,589.53       | 791,000.00 | 68,589.53                           |                        |
| Insulin and other special drugs .....                       | 3,473.98         | 23,200.00  |                                     | 19,726.02              |
| Laboratory and x-ray school .....                           | 31,662.86        | 32,000.00  |                                     | 337.14                 |
| Medical rehabilitation services and crippled children ..... | 86,649.74        | 197,424.00 |                                     | 110,774.26             |
| Mental health .....   | 730,135.96       | 657,479.00 | 72,656.96                           |                        |
| Professional training .....                                 | 134,351.04       | 142,794.00 |                                     | 8,442.96               |
| Public health research .....                                | 120,202.68       | 182,300.00 |                                     | 62,097.32              |
| Sanitation services .....                                   | 103,225.02       | 100,000.00 | 3,225.02                            |                        |
| Social hygiene .....  | 57,561.18        | 55,000.00  | 2,561.18                            |                        |
| Training of nursing aides .....                             | 33,959.15        | 100,000.00 |                                     | 66,040.85              |
| Tuberculosis control .....                                  | 226,267.05       | 209,723.00 | 16,544.05                           |                        |
| Hospital insurance:   |                  |            |                                     |                        |
| Province of Alberta:  |                  |            |                                     |                        |
| Cancer clinics .....  | 1,164,319.86     | 216,800.00 | 947,519.86                          |                        |
| Provincial laboratory .....                                 | 1,286,907.81     | 264,000.00 | 1,022,907.81                        |                        |
| Hospitals:  |                  |            |                                     |                        |
| Alberta hospital, Claresholm:                               |                  |            |                                     |                        |
| Miscellaneous charges to patients .....                     | 7.00             |            | 7.00                                |                        |
| Patients' maintenance charges .....                         | 64,769.25        | 90,000.00  |                                     | 25,230.75              |
| *Reimbursement of salaries .....                            | 19,400.87        | 20,000.00  |                                     | 599.13                 |
| Services and supplies to staff .....                        | 5,613.19         | 4,000.00   | 1,613.19                            |                        |
| Miscellaneous .....   | 168.07           | 500.00     |                                     | 331.93                 |
| Alberta hospital, Edmonton:                                 |                  |            |                                     |                        |
| Patients' maintenance charges .....                         | 523,386.28       | 450,000.00 | 73,386.28                           |                        |
| *Reimbursement of salaries .....                            | 84,000.00        | 87,000.00  |                                     | 3,000.00               |
| Services and supplies to staff .....                        | 47,214.00        | 45,000.00  | 2,214.00                            |                        |
| Miscellaneous .....   | 7,944.36         | 2,000.00   | 5,944.36                            |                        |
| Alberta hospital, Ponoka:                                   |                  |            |                                     |                        |
| Miscellaneous charges to patients .....                     | 1,645.16         |            | 1,645.16                            |                        |
| Patients' maintenance charges .....                         | 373,252.93       | 400,000.00 |                                     | 26,747.07              |
| *Reimbursement of salaries .....                            | 81,703.11        | 87,000.00  |                                     | 5,296.89               |
| Services and supplies to staff .....                        | 49,495.85        | 45,000.00  | 4,495.85                            |                        |
| Miscellaneous .....   | 12,542.72        | 10,000.00  | 2,542.72                            |                        |
| Alberta hospital, Raymond:                                  |                  |            |                                     |                        |
| Patients' maintenance charges .....                         | 39,173.03        | 36,000.00  | 3,173.03                            |                        |
| Services and supplies to staff .....                        | 337.35           |            | 337.35                              |                        |
| Miscellaneous .....   | 302.47           | 500.00     |                                     | 197.53                 |
| Alberta school hospital, Red Deer:                          |                  |            |                                     |                        |
| Patients' maintenance charges .....                         | 305,328.25       | 285,000.00 | 20,328.25                           |                        |
| *Reimbursement of salaries .....                            | 82,666.23        | 87,000.00  |                                     | 4,333.77               |
| Services and supplies to staff .....                        | 41,599.70        | 40,000.00  | 1,599.70                            |                        |
| Miscellaneous .....   | 10,962.24        | 5,000.00   | 5,962.24                            |                        |
| Deerhome, Red Deer:   |                  |            |                                     |                        |
| Patients' maintenance charges .....                         | 181,307.64       | 160,000.00 | 21,307.64                           |                        |
| *Reimbursement of salaries .....                            | 132,545.45       | 121,000.00 | 11,545.45                           |                        |
| Sale of supplies .....                                      | 9,324.02         | 7,000.00   | 2,324.02                            |                        |
| Services and supplies to staff .....                        | 38,861.46        | 40,000.00  |                                     | 1,138.54               |
| Miscellaneous .....   | 45.20            | 800.00     |                                     | 754.80                 |
| Rosehaven, Camrose:   |                  |            |                                     |                        |
| Patients' maintenance charges .....                         | 284,996.33       | 320,000.00 |                                     | 35,003.67              |
| *Reimbursement of salaries .....                            | 74,927.78        | 75,000.00  |                                     | 72.22                  |
| Services and supplies to staff .....                        | 6,778.08         | 5,200.00   | 1,578.08                            |                        |
| Miscellaneous .....   | 157.50           | 300.00     |                                     | 142.50                 |

(Continued on Page 230)



## STATEMENT No. 143—Continued

## INCOME ACCOUNT—Continued

|   | Actual          | Estimates       | In Excess of<br>Estimates | Less than<br>Estimates |
|---|-----------------|-----------------|---------------------------|------------------------|
| <b>Hospitals—Continued:</b>                               |                 |                 |                           |                        |
| Sanatorium, Aberhart Memorial, Edmonton:                  |                 |                 |                           |                        |
| Patients' maintenance charges:                            |                 |                 |                           |                        |
| Government of Canada: In patients .....                   | \$ 70,340.65    | \$ 63,000.00    | \$ 7,340.65               |                        |
| Out patients .....  | 507.00          | 1,200.00        |                           | 693.00                 |
| Other patients: In patients .....                         | 3,590.00        |                 | 3,590.00                  |                        |
| Out patients .....  | 561.00          |                 | 561.00                    |                        |
| *Reimbursement of salaries .....                          | 80,278.40       | 82,000.00       |                           | 1,721.60               |
| Services and supplies to staff .....                      | 30,005.47       | 30,000.00       | 5.47                      |                        |
| Miscellaneous .....                                       | 173.42          | 400.00          |                           | 226.58                 |
| Sanatorium, Baker Memorial, Calgary:                      |                 |                 |                           |                        |
| Patients' maintenance charges:                            |                 |                 |                           |                        |
| Government of Canada: In patients .....                   | 112,290.00      | 124,000.00      |                           | 11,710.00              |
| Out patients .....  |                 | 300.00          |                           | 300.00                 |
| Other patients: In patients .....                         | 175,121.25      | 155,000.00      | 20,121.25                 |                        |
| Out patients .....  | 190.00          |                 | 190.00                    |                        |
| *Reimbursement of salaries .....                          | 73,272.10       | 82,000.00       |                           | 8,727.90               |
| Services and supplies to staff .....                      | 34,418.22       | 40,000.00       |                           | 5,581.78               |
| Miscellaneous .....                                       | 6,524.71        | 6,100.00        | 424.71                    |                        |
| Maintenance charges, emotionally disturbed children ..... | 9,278.50        | 15,000.00       |                           | 5,721.50               |
| Marriage Act .....  | 59,572.50       | 59,000.00       | 572.50                    |                        |
| Miscellaneous .....                                       | 1,409.81        | 2,000.00        |                           | 590.19                 |
| Municipal nursing service agreements .....                | 33,888.91       | 30,000.00       | 3,888.91                  |                        |
| Municipal nursing services .....                          | 14,606.81       | 11,000.00       | 3,606.81                  |                        |
| Nursing Aides Act .....                                   | 5,160.92        | 4,500.00        | 660.92                    |                        |
| Plumbing permits .....                                    | 12,576.50       | 10,000.00       | 2,576.50                  |                        |
| Pre-marital blood tests .....                             | 6,781.00        | 10,000.00       |                           | 3,219.00               |
| Registration fees, cancer clinics .....                   | 1,210.50        | 1,400.00        |                           | 189.50                 |
| Reimbursement of salaries and expenses:                   |                 |                 |                           |                        |
| Alberta Tuberculosis Association .....                    | 26,445.41       | 18,500.00       | 7,945.41                  |                        |
| *Mental health .....                                      | 151,600.33      | 145,000.00      | 6,600.33                  |                        |
| *Training of nursing aides .....                          | 9,532.04        | 100,000.00      |                           | 90,467.96              |
| *Tuberculosis control .....                               | 7,500.00        | 7,500.00        |                           |                        |
| Sale of equipment .....                                   | 2,157.30        | 2,000.00        | 157.30                    |                        |
| Sale of nursing aides' supplies .....                     | 5,243.75        | 5,000.00        | 243.75                    |                        |
| Sewage disposal permits .....                             | 96.00           |                 | 96.00                     |                        |
| Training of nursing aides:                                |                 |                 |                           |                        |
| Department of Citizenship and Immigration .....           | 7,418.69        | 7,000.00        | 418.69                    |                        |
| Province of Alberta .....                                 | 347,666.40      | 270,000.00      | 77,666.40                 |                        |
| Vital Statistics Act (less commissions) .....             | 104,216.99      | 98,300.00       | 5,916.99                  |                        |
| TOTAL: Public Health general .....                        | \$ 9,264,615.49 | \$ 7,182,400.00 | \$ 2,082,215.49           |                        |
|   |                 |                 | (Net)                     |                        |
| <b>Hospitals division:</b>                                |                 |                 |                           |                        |
| Government of Canada re:                                  |                 |                 |                           |                        |
| Hospital construction grants .....                        | \$ 2,739,958.00 | \$ 2,023,000.00 | \$ 716,958.00             |                        |
| Hospital insurance .....                                  | 31,220,994.56   | 31,500,000.00   |                           | 279,005.44             |
| Hospitals uncollectible accounts .....                    | 505,776.85      | 460,000.00      | 45,776.85                 |                        |
| Miscellaneous .....                                       | 129.57          |                 | 129.57                    |                        |
| Third party liability .....                               | 245,864.59      | 150,000.00      | 95,864.59                 |                        |
| TOTAL: Hospitals division .....                           | \$34,712,723.57 | \$34,133,000.00 | \$ 579,723.57             |                        |
|   |                 |                 | (Net)                     |                        |
| TOTAL: Income Account .....                               | \$43,977,339.06 | \$41,315,400.00 | \$2,661,939.06            |                        |
|   |                 |                 | (Net)                     |                        |

\*Included in reimbursements from Government of Canada.

Certified correct,

C. K. HUCKVALE, F.C.A.,  
Provincial Auditor



GOVERNMENT OF THE PROVINCE OF ALBERTA  
HOSPITALS UNDER THE MENTAL HEALTH ACT  
COMPARATIVE STATEMENT OF REVENUE AND EXPENDITURE  
FOR THE YEAR ENDED MARCH 31, 1965

|   | Alberta Hospital,<br>Ponoka |                         | Alberta Hospital,<br>Edmonton |                         | Alberta Hospital,<br>Raymond |                         | Alberta Hospital,<br>Claresholm |                         | Rosehaven, Camrose |                         | Deerhome, Red Deer |                         | Alberta School Hospital,<br>Red Deer |                         | Linden House, Alberta<br>School Hospital, Red Deer |                         |
|---|-----------------------------|-------------------------|-------------------------------|-------------------------|------------------------------|-------------------------|---------------------------------|-------------------------|--------------------|-------------------------|--------------------|-------------------------|--------------------------------------|-------------------------|--|-------------------------|
|   | Amount                      | Cost per<br>patient day | Amount                        | Cost per<br>patient day | Amount                       | Cost per<br>patient day | Amount                          | Cost per<br>patient day | Amount             | Cost per<br>patient day | Amount             | Cost per<br>patient day | Amount                               | Cost per<br>patient day | Amount   | Cost per<br>patient day |
| Patients' maintenance charges .....                             | \$ 677,907.92               | \$1.59                  | \$ 935,663.63                 | \$1.73                  | \$ 64,422.00                 | \$1.50                  | \$ 127,946.49                   | \$1.53                  | *\$ 284,996.33     | \$1.55                  | \$ 569,180.65      | \$1.51                  | \$ 334,977.00                        | \$1.11                  | \$ 14,004.00                                       | \$ 2.00                 |
| Less: Charges to indigent patients and uncollectible charges .. | 304,777.84                  | .71                     | 425,457.46                    | .79                     | 25,248.97                    | .59                     | 63,170.24                       | .76                     | .....              | .....                   | 387,219.51         | 1.03                    | 70,007.25                            | .23                     | 4,727.50   | .67                     |
|   | \$ 373,130.08               | \$ .88                  | \$ 510,206.17                 | \$ .94                  | \$ 39,173.03                 | \$ .91                  | \$ 64,776.25                    | \$ .77                  | \$ 284,996.33      | \$1.55                  | \$ 181,961.14      | \$ .48                  | \$ 264,969.75                        | \$ .88                  | \$ 9,276.50  | \$ 1.33                 |
| Charges to Linden House for maintenance of patients .....       | .....                       | .....                   | .....                         | .....                   | .....                        | .....                   | .....                           | .....                   | .....              | .....                   | .....              | .....                   | 40,261.50                            | .13                     | .....  | .....                   |
| Government of Canada grants .....                               | 87,050.40                   | .20                     | 91,691.00                     | .17                     | .....                        | .....                   | 19,605.04                       | .24                     | 78,350.00          | .42                     | 136,081.05         | .36                     | 91,926.60                            | .31                     | .....  | .....                   |
| Net cash revenue .....  | \$ 460,180.48               | \$1.08                  | \$ 601,897.17                 | \$1.11                  | \$ 39,173.03                 | \$ .91                  | \$ 84,381.29                    | \$1.01                  | \$ 363,346.33      | \$1.97                  | \$ 318,042.19      | \$ .84                  | \$ 397,157.85                        | \$1.32                  | \$ 9,276.50  | \$ 1.33                 |
| EXPENDITURE   |                             |                         |                               |                         |                              |                         |                                 |                         |                    |                         |                    |                         |                                      |                         |  |                         |
| Administration .....  | \$ 187,684.04               | \$ .43                  | \$ 140,116.22                 | \$ .26                  | \$ 12,927.21                 | \$ .30                  | \$ 35,302.37                    | \$ .42                  | \$ 53,589.55       | \$ .29                  | \$ 87,892.37       | \$ .23                  | \$ 118,743.75                        | \$ .39                  | \$ 3,761.58  | \$ .54                  |
| Charges for maintenance by Alberta School Hospital .....        | .....                       | .....                   | .....                         | .....                   | .....                        | .....                   | .....                           | .....                   | .....              | .....                   | .....              | .....                   | .....                                | .....                   | 40,261.50  | 5.75                    |
| Charges for maintenance by Baker Memorial Sanatorium .....      | .....                       | .....                   | .....                         | .....                   | .....                        | .....                   | .....                           | .....                   | .....              | .....                   | .....              | .....                   | .....                                | .....                   | .....  | .....                   |
| Dietary services .....  | 637,719.53                  | 1.50                    | 551,764.70                    | 1.02                    | 44,622.78                    | 1.04                    | 125,390.75                      | 1.50                    | 171,900.29         | .93                     | 345,891.17         | .92                     | 171,137.25                           | .57                     | .....  | .....                   |
| Farm operations, net .....                                      | 1,437.08                    | .....                   | 885.99                        | .01                     | .....                        | .....                   | .....                           | .....                   | .....              | .....                   | .....              | .....                   | .....                                | .....                   | .....  | .....                   |
| Garden and grounds, net .....                                   | 28,660.42                   | .07                     | 67,285.69                     | .12                     | 3,407.79                     | .08                     | 6,672.43                        | .08                     | 3,520.04           | .02                     | 18,703.94          | .05                     | 164.76                               | .....                   | .....  | .....                   |
| Housekeeping .....  | 133,275.05                  | .31                     | 68,334.07                     | .12                     | 3,100.09                     | .07                     | 7,283.38                        | .09                     | 21,273.32          | .12                     | 146,876.27         | .39                     | 86,069.01                            | .29                     | .....  | .....                   |
| Laundry and linen service .....                                 | 99,670.53                   | .23                     | 109,533.72                    | .20                     | 7,598.74                     | .18                     | 33,413.71                       | .40                     | 66,108.32          | .36                     | 134,557.43         | .36                     | 135,175.63                           | .45                     | .....  | .....                   |
| Medical services .....  | 1,610,110.09                | 3.77                    | 1,992,033.33                  | 3.68                    | 77,075.78                    | 1.79                    | 199,143.05                      | 2.38                    | 489,638.61         | 2.66                    | 1,243,608.70       | 3.29                    | 1,076,248.51                         | 3.58                    | .....  | .....                   |
| Patient charges services .....                                  | 12,664.36                   | .03                     | 16,200.97                     | .03                     | 717.23                       | .02                     | 1,314.01                        | .02                     | 3,290.51           | .01                     | 5,819.55           | .02                     | 3,788.82                             | .01                     | .....  | .....                   |
| Plant operation and maintenance .....                           | 506,271.50                  | 1.19                    | 515,012.64                    | .95                     | 54,982.56                    | 1.28                    | 155,044.21                      | 1.85                    | 176,624.86         | .96                     | 355,154.69         | .94                     | 304,672.81                           | 1.01                    | .....  | .....                   |
| Therapy services .....  | 69,111.31                   | .16                     | 60,093.20                     | .11                     | 3,353.00                     | .08                     | 7,299.23                        | .09                     | 7,676.17           | .04                     | 73,527.20          | .19                     | 147,303.65                           | .49                     | 36,075.48  | 5.15                    |
|   | \$3,283,729.75              | \$7.69                  | \$3,386,689.15                | \$6.26                  | \$ 207,785.18                | \$4.84                  | \$ 570,863.14                   | \$6.83                  | \$ 993,621.67      | \$5.39                  | \$2,412,031.32     | \$6.39                  | \$2,408,897.36                       | \$8.01                  | \$ 80,098.56                                       | \$11.44                 |
| Total expenditure .....   | \$3,283,729.75              | \$7.69                  | \$3,386,689.15                | \$6.26                  | \$ 207,785.18                | \$4.84                  | \$ 570,863.14                   | \$6.83                  | \$ 993,621.67      | \$5.39                  | \$2,412,031.32     | \$6.39                  | \$2,408,897.36                       | \$8.01                  | \$ 80,098.56                                       | \$11.44                 |
| Cash collected .....  | 460,180.48                  | 1.08                    | 601,897.17                    | 1.11                    | 39,173.03                    | .91                     | 84,381.29                       | 1.01                    | 363,346.33         | 1.97                    | 318,042.19         | .84                     | 397,157.85                           | 1.32                    | 9,276.50   | 1.33                    |
| Net cost of the Province .....                                  | \$2,823,549.27              | \$6.61                  | \$2,784,791.98                | \$5.15                  | \$ 168,612.15                | \$3.93                  | \$ 486,481.85                   | \$5.82                  | \$ 630,275.34      | \$3.42                  | \$2,093,989.13     | \$5.55                  | \$2,011,739.51                       | \$6.69                  | \$ 70,822.06                                       | \$10.11                 |

\*Includes collections in excess of maintenance charges of \$2,093.21.

Edmonton, Alberta, August 4, 1965

I have audited the books and records of the above hospitals for the year ended March 31, 1965 and the foregoing Comparative Statement of Revenue and Expenditure has been correctly prepared therefrom.

Exclusive of interest on capital invested, the net operating cost for the year amounted to \$11,070,261.29 and was charged to the general revenue fund of the Province.

I certify that, in my opinion, the above statement correctly sets forth the result of operations for the year ended March 31, 1965.

C. K. HUCKVALE, F.C.A.,  
Provincial Auditor



## GOVERNMENT OF THE PROVINCE OF ALBERTA

## PROVINCIAL SANATORIUMS

## COMPARATIVE STATEMENT OF REVENUE AND EXPENDITURE

FOR THE YEAR ENDED MARCH 31, 1965

## REVENUE

|  | Aberhart Memorial Sanatorium |                      | Baker Memorial Sanatorium |                      |
|--|------------------------------|----------------------|---------------------------|----------------------|
|  | Amount                       | Cost per patient day | Amount                    | Cost per patient day |
| Patients' maintenance charges collected .....  | \$ 73,930.65                 | \$ 1.01              | \$ 120,230.00             | \$ 1.95              |
| Charges to Alberta School Hospital, Red Deer, for maintenance for emotionally disturbed children ..... |                              |                      | 167,181.25                | 2.71                 |
| Government of Canada grants .....  | 114,703.10                   | 1.56                 | 82,797.50                 | 1.34                 |
|  | <u>\$ 188,633.75</u>         | <u>\$ 2.57</u>       | <u>\$ 370,208.75</u>      | <u>\$ 6.00</u>       |

## EXPENDITURE

|                                       |                       |                |                       |                |
|---------------------------------------|-----------------------|----------------|-----------------------|----------------|
| Administration .....                  | \$ 71,088.39          | \$ .97         | \$ 97,993.16          | \$ 1.59        |
| Dietary services .....                | 249,755.56            | 3.40           | 191,504.85            | 3.11           |
| Housekeeping .....                    | 128,672.88            | 1.75           | 146,139.33            | 2.37           |
| Laundry and linen services .....      | 40,207.90             | .55            | 44,862.25             | .73            |
| Medical services .....                | 529,260.59            | 7.20           | 652,256.50            | 10.57          |
| Patient charges services .....        |                       |                | 96.94                 |                |
| Plant operation and maintenance ..... | 130,871.34            | 1.78           | 264,242.24            | 4.28           |
| Therapy services .....                | 21,879.82             | .29            | 11,379.08             | .18            |
|                                       | <u>\$1,171,736.48</u> | <u>\$15.94</u> | <u>\$1,408,474.35</u> | <u>\$22.83</u> |
| Total expenditure .....               | <u>\$1,171,736.48</u> | <u>\$15.94</u> | <u>\$1,408,474.35</u> | <u>\$22.83</u> |
| Cash collected .....                  | 188,633.75            | 2.57           | 370,208.75            | 6.00           |
| Net cost to the Province .....        | <u>\$ 983,102.73</u>  | <u>\$13.37</u> | <u>\$1,038,265.60</u> | <u>\$16.83</u> |

Edmonton, Alberta, July 26, 1965

I have audited the books and records of the above Sanatoriums for the year ended March 31, 1965, and the above Comparative Statement of Revenue and Expenditure has been correctly prepared therefrom.

Exclusive of interest on capital invested, the net operating cost for the year amounted to \$2,021,368.33 and was charged to the General Revenue Fund of the Province.

The net expenditure for clinical services and maintenance of patients in hospitals, other than the above, is not reflected in the foregoing statement.

I certify that, in my opinion, the above statement correctly sets forth the result of operations for the year ended March 31, 1965.

C. K. HUCKVALE, F.C.A.,  
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA  
FOOTHILLS PROVINCIAL GENERAL HOSPITAL BOARD  
BALANCE SHEET AS AT DECEMBER 31, 1964

## ASSETS

|  |    |                      |                 |
|--|----|----------------------|-----------------|
| Revenue Funds:   |    |                      |                 |
| Cash on hand .....   | \$ | 27.40                |                 |
| Cash in treasury branch:   |    |                      |                 |
| Current accounts .....   | \$ | 6,657.51             |                 |
| Savings accounts .....   |    | 1,129,934.56         |                 |
| Deposit certificates .....   |    | 323,298.57           |                 |
|  |    | <u>1,459,890.64</u>  | \$ 1,459,918.04 |
| Accounts receivable:   |    |                      |                 |
| Hospitalization Benefits Plan, net .....   | \$ | 131,882.69           |                 |
| Bank interest accrued .....  |    | 4,944.79             |                 |
| Miscellaneous .....  |    | 18,182.90            |                 |
|  |    | <u>155,010.38</u>    |                 |
| Due from plant funds .....   |    | 2,176,465.55         | \$ 3,791,393.97 |
| Plant Funds:   |    |                      |                 |
| Furniture and equipment, at cost .....   | \$ | 559,249.15           |                 |
| Buildings and development, as per Statement No. 147 .....  |    | 17,342,496.27        |                 |
|  |    | <u>17,901,745.42</u> |                 |
|  |    |                      | \$21,693,139.39 |
| Trust Funds:   |    |                      |                 |
| Alberta Municipal Financing Corporation debentures at amortized cost plus accrued interest ..... | \$ | 10,086.64            |                 |
| Due from revenue funds .....   |    | 883.70               |                 |
|  |    | <u>10,970.34</u>     |                 |
|  |    |                      | \$21,704,109.73 |

## LIABILITIES

|   |    |                        |                 |
|---|----|------------------------|-----------------|
| Revenue Funds:  |    |                        |                 |
| Accounts payable .....                                  | \$ | 534,105.94             |                 |
| Contractors' holdbacks and deposit .....                |    | 1,668,976.85           |                 |
| Pension fund suspense .....                             |    | 1,007.97               |                 |
| Due to trust funds .....                                |    | 883.70                 |                 |
| Province of Alberta, working capital advance .....      |    | 1,500,000.00           |                 |
| Revenue surplus, represented by interest earnings ..... |    | 86,419.51              |                 |
|   |    | <u>\$ 3,791,393.97</u> |                 |
| Plant Funds:  |    |                        |                 |
| Due to revenue funds .....                              | \$ | 2,176,465.55           |                 |
| Capital surplus as per Statement No. 148 .....          |    | 3,038,860.77           |                 |
|   |    | <u>5,215,326.32</u>    |                 |
| Capital:  |    |                        |                 |
| Debentures payable, as per Statement No. 149 .....      |    |                        | 12,686,419.10   |
|   |    |                        | \$21,693,139.39 |
| Trust Funds:  |    |                        |                 |
| Maud Riley trust:                                       |    |                        |                 |
| Capital .....   | \$ | 10,000.00              |                 |
| Unexpended income .....                                 |    | 970.34                 |                 |
|   |    | <u>10,970.34</u>       |                 |
|   |    |                        | \$21,704,109.73 |

## STATEMENT No. 146—Continued

Edmonton, Alberta, February 25, 1965

I have audited the books and records of the Foothills Provincial General Hospital Board for the year ended December 31, 1964.

The Foothills Provincial General Hospital was established by Order-in-Council 1141/59 under Sections 3 and 4 of the Provincial General Hospitals Act.

Activity to December 31, 1964 consisted of operations relative to the construction and equipping of the Foothills Provincial General Hospital including the nurses residence, power plant and other developments associated therewith. All expenditures thereon together with management and administration costs have been capitalized as cost of buildings and development in the above Balance Sheet.

Title to the premises which is being developed by the Foothills Provincial General Hospital Board is held in the name of the Minister of Public Works and is leased to the Board for a term of forty years as from January 1, 1961 with option of a further ten years thereafter.

No depreciation has been provided on buildings, furniture or equipment. The Hospitalization Benefits Plan will provide funds for acquirement and replacement of approved furniture and equipment and for retirement of debt incurred in the acquirement of capital assets.

Accounts receivable under the Hospitalization Benefits Plan, in the net amount of \$131,882.69, are subject to approval and final determination by the Department of Public Health, Hospitals Division and are comprised of the following:

|  |                      |
|--|----------------------|
| Capital charges accrued .....              | \$ 315,850.05        |
| Less: Interest accrued on debentures ..... | 315,850.05           |
|  | <u>\$</u>            |
| Acquirement of major equipment .....       | 122,700.74           |
| Acquirement of minor equipment .....       | 9,181.95             |
|  | <u>\$ 131,882.69</u> |

Pension fund suspense account represents a balance of employer and employee contributions not transferred to the Local Authorities Pension Board and determination of final disposition is subject to settlement with that Board.

The Hospital has a contingent liability in respect of uncompleted construction contracts.

Trust investments, consisting of Alberta Municipal Financing Corporation debentures to a par value of \$10,000.00, held in safekeeping at the Canadian Imperial Bank of Commerce, North Hill, Calgary under joint custody of two officials of the Hospital were verified by examination.

Subject to the foregoing, I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Foothills Provincial General Hospital Board as at December 31, 1964, according to information and explanations given to me and as shown by the books of the Board.

C. K. HUCKVALE, F.C.A.,  
Provincial Auditor

STATEMENT No. 147

GOVERNMENT OF THE PROVINCE OF ALBERTA  
 FOOTHILLS PROVINCIAL GENERAL HOSPITAL BOARD  
 STATEMENT OF BUILDINGS AND DEVELOPMENT

AS AT DECEMBER 31, 1964

|   |                 |  |                               |
|---|-----------------|--|-------------------------------|
| Construction contracts:                                     |                 |  |                               |
| Main hospital .....   | \$13,568,649.93 |  |                               |
| Nurses residence .....                                      | 2,135,389.35    |  |                               |
| Power plant .....   | 856,627.16      |  |                               |
| Sewer and water .....                                       | 105,183.76      |  |                               |
| Paving, sidewalks, etc. ....                                | 40,622.10       |  |                               |
|   |                 |  | <u>\$16,706,472.30</u>        |
| Unapportioned development expense:                          |                 |  |                               |
| Administration expense, net, as per Statement No. 150 ..... | \$ 350,098.70   |  |                               |
| Architects' costs .....                                     | 159,378.69      |  |                               |
| Site development .....                                      | 103,425.68      |  |                               |
| Temporary boilers .....                                     | 23,120.90       |  |                               |
|   |                 |  | <u>636,023.97</u>             |
|   |                 |  | <u><u>\$17,342,496.27</u></u> |

STATEMENT No. 148

GOVERNMENT OF THE PROVINCE OF ALBERTA  
 FOOTHILLS PROVINCIAL GENERAL HOSPITAL BOARD  
 STATEMENT OF CAPITAL SURPLUS

AS AT DECEMBER 31, 1964

|  |               |  |                               |
|--|---------------|--|-------------------------------|
| Capital surplus:                               |               |  |                               |
| Arising from:                                  |               |  |                               |
| Hospitalization Benefits Plan:                 |               |  |                               |
| Repayment of debenture principal .....         | \$ 313,580.90 |  |                               |
| Assets provided .....                          | 555,779.87    |  |                               |
|  |               |  | <u>\$ 869,360.77</u>          |
| Assets provided from construction grants ..... |               |  | <u>2,169,500.00</u>           |
|  |               |  | <u><u>\$ 3,038,860.77</u></u> |



STATEMENT No. 149

GOVERNMENT OF THE PROVINCE OF ALBERTA  
 FOOTHILLS PROVINCIAL GENERAL HOSPITAL BOARD  
 STATEMENT OF LONG TERM DEBT  
 AS AT DECEMBER 31, 1964

| Final Maturity Date     | Rate of Interest | Call Feature   | Currency     | Original Advance | Amount Outstanding     |
|-------------------------|------------------|----------------|--------------|------------------|------------------------|
| April 1, 1982 .....     | 5 3/4 %          | Callable ..... | Canada ..... | \$ 1,000,000.00  | \$ 942,547.40          |
| July 1, 1982 .....      | 5 3/4 %          | " .....        | " .....      | 1,000,000.00     | 942,547.40             |
| September 1, 1982 ..... | 5 3/4 %          | " .....        | " .....      | 1,000,000.00     | 942,547.40             |
| November 1, 1982 .....  | 5 3/4 %          | " .....        | " .....      | 1,000,000.00     | 942,547.40             |
| February 1, 1983 .....  | 5 3/4 %          | " .....        | " .....      | 1,000,000.00     | 972,076.50             |
| October 15, 1983 .....  | 5 3/4 %          | " .....        | " .....      | 1,000,000.00     | 972,076.50             |
| January 1, 1984 .....   | 5 3/4 %          | " .....        | " .....      | 1,000,000.00     | 972,076.50             |
| March 1, 1984 .....     | 5 3/4 %          | " .....        | " .....      | 1,000,000.00     | 1,000,000.00           |
| June 1, 1984 .....      | 5 3/4 %          | " .....        | " .....      | 1,000,000.00     | 1,000,000.00           |
| July 1, 1984 .....      | 5 3/4 %          | " .....        | " .....      | 1,000,000.00     | 1,000,000.00           |
| August 1, 1984 .....    | 5 3/4 %          | " .....        | " .....      | 1,000,000.00     | 1,000,000.00           |
| September 1, 1984 ..... | 5 3/4 %          | " .....        | " .....      | 1,000,000.00     | 1,000,000.00           |
| December 1, 1984 .....  | 5 3/4 %          | " .....        | " .....      | 1,000,000.00     | 1,000,000.00           |
|                         |                  |                |              |                  | <u>\$12,686,419.10</u> |

STATEMENT No. 150

GOVERNMENT OF THE PROVINCE OF ALBERTA  
 FOOTHILLS PROVINCIAL GENERAL HOSPITAL BOARD  
 STATEMENT OF ADMINISTRATION EXPENSE  
 AS AT DECEMBER 31, 1964

|  |                      |                      |
|--|----------------------|----------------------|
| Net expenditure to December 31, 1963 .....                   |                      | \$ 212,745.68        |
| Expenditure for year ended December 31, 1964:                |                      |                      |
| Debenture interest .....                                     | \$ 549,424.95        |                      |
| Salaries .....   | 114,391.99           |                      |
| Power plant operation and maintenance .....                  | 22,486.52            |                      |
| General administration .....                                 | 21,621.57            |                      |
| Travelling .....   | 6,921.42             |                      |
| Miscellaneous construction .....                             | 5,175.85             |                      |
|  | <u>\$ 720,022.30</u> |                      |
| Deduct:  |                      |                      |
| Contribution claimed under the Hospitalization Benefits Plan |                      |                      |
| re debenture interest .....                                  | \$ 549,424.95        |                      |
| Sale of steam and power .....                                | 33,244.33            |                      |
|  | <u>582,669.28</u>    |                      |
|  |                      | <u>137,353.02</u>    |
|  |                      | <u>\$ 350,098.70</u> |

GOVERNMENT OF THE PROVINCE OF ALBERTA  
 GLENROSE PROVINCIAL GENERAL HOSPITAL BOARD  
 BALANCE SHEET AS AT DECEMBER 31, 1964

ASSETS

|  |    |                     |  |
|--|----|---------------------|--|
| Revenue Funds:                                 |    |                     |  |
| Cash on hand .....                             | \$ | 190.00              |  |
| Accounts receivable:                           |    |                     |  |
| Hospitalization Benefits Plan .....            | \$ | 327,502.27          |  |
| Civilian patients .....                        |    | 21,763.85           |  |
| Workmen's Compensation Board .....             |    | 13,191.00           |  |
| Employees .....                                |    | 363.72              |  |
| Miscellaneous .....                            |    | 70,446.07           |  |
|  |    | <u>433,266.91</u>   |  |
| Inventories, at cost .....                     |    | 55,031.46           |  |
| Due from plant funds .....                     |    | 7,156.89            |  |
| Due from trust funds .....                     |    | 1,276.05            |  |
| Accrued interest .....                         |    | 1,053.00            |  |
| Prepaid expenses .....                         |    | 1,001.00            |  |
|  |    | <u>498,975.31</u>   |  |
| Revenue deficit as per Statement No. 153 ..... |    | 8,450.62            |  |
|  |    | <u>507,425.93</u>   |  |
| Plant Funds:                                   |    |                     |  |
| Term deposits, treasury branch .....           | \$ | 229,574.00          |  |
| Furniture and equipment, at cost .....         |    | 522,889.63          |  |
| Buildings, at cost .....                       |    | 600,519.80          |  |
|  |    | <u>1,352,983.43</u> |  |
| Trust Funds:                                   |    |                     |  |
| Cash in treasury branch .....                  |    | 1,487.80            |  |
|  |    | <u>1,861,897.16</u> |  |

LIABILITIES

|   |    |                     |  |
|---|----|---------------------|--|
| Revenue Funds:                                  |    |                     |  |
| Overdraft, treasury branch .....                | \$ | 281,791.85          |  |
| Accounts payable .....                          |    | 101,967.61          |  |
| Salaries and wages payable .....                |    | 18,859.27           |  |
| Pension fund suspense .....                     |    | 4,807.20            |  |
| Province of Alberta, working advance .....      |    | 100,000.00          |  |
|   |    | <u>507,425.93</u>   |  |
| Plant Funds:                                    |    |                     |  |
| Due to revenue funds .....                      | \$ | 7,156.89            |  |
| Capital surplus, as per Statement No. 152 ..... |    | 527,807.42          |  |
| Long term debt, as per Statement No. 154 .....  |    | 818,019.12          |  |
|   |    | <u>1,352,983.43</u> |  |
| Trust Funds:                                    |    |                     |  |
| Due to revenue funds .....                      | \$ | 1,276.05            |  |
| General trust .....                             |    | 211.75              |  |
|   |    | <u>1,487.80</u>     |  |
|   |    | <u>1,861,897.16</u> |  |

Edmonton, Alberta, April 14, 1965

I have audited the books and records of the Glenrose Provincial General Hospital Board for the year ended December 31, 1964.

The Glenrose Provincial General Hospital was established by Order-in-Council 195/63 under Sections 3 and 4 of the Provincial General Hospitals Act.

Operations for the year ended December 31, 1964 are summarized in Statement No. 153 and are subject to approval of the Department of Public Health, Hospitals Division, for final determination of contributions from the Province of Alberta under the Hospitalization Benefits Plan. Specifically amounts aggregating \$327,502.27, as stated elsewhere in this report, are subject to such approval.

No depreciation has been provided on buildings, furniture or equipment. The Hospitalization Benefits Plan will provide funds for acquirement and replacement of approved furniture and equipment and for retirement of debt incurred in the acquirement of capital assets.

STATEMENT No. 151—*Continued*

Accounts receivable under the Hospitalization Benefits Plan, \$327,502.27, have not at this date been approved under the Hospitalization Benefits Plan and the collection is subject to such approval. The accounts receivable are comprised of the following:

|   |               |
|---|---------------|
| Capital charges accrued .....                                       | \$ 23,797.00  |
| Less: Capital charges accrued, payable to Province of Alberta ..... | 23,797.00     |
|   | <hr/>         |
| Acquisition and replacement of furniture and equipment .....        | \$ 238,899.42 |
| Excess of net operating cost over basic payments received .....     | 88,602.85     |
|   | <hr/>         |
|   | \$ 327,502.27 |
|   | <hr/>         |

Inventories of supplies on hand were certified as to quantities and prices by officials of the Hospital.

Premises occupied by the hospital have been leased to the Glenrose Provincial General Hospital Board by the Minister of Public Works for a term of forty years from September 12, 1963 with an option of a further ten years thereafter. The buildings shown on the Balance Sheet, \$600,519.80, represent only the construction and renovation costs incurred since acquirement of the lease.

Pension fund suspense represents employee and employer contributions not transferred to the Local Authorities Pension Board and determination of final disposition is subject to settlement with that Board.

Subject to the foregoing, I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Glenrose Provincial General Hospital Board as at December 31, 1964, according to information and explanations given to me and as shown by the books of the Board, and the accompanying Statement of Revenue and Expenditure correctly sets forth the result of operations for the period ended at that date.

C. K. HUCKVALE, F.C.A.,

*Provincial Auditor*

GOVERNMENT OF THE PROVINCE OF ALBERTA  
GLENROSE PROVINCIAL GENERAL HOSPITAL BOARD  
STATEMENT OF CAPITAL SURPLUS  
AS AT DECEMBER 31, 1964

|   |    |            |
|---|----|------------|
| Capital surplus:                            |    |            |
| Arising from Hospitalization Benefits Plan: |    |            |
| Assets provided .....                       | \$ | 520,826.54 |
| Repayment of debenture principal .....      |    | 6,980.88   |
|   | \$ | 527,807.42 |

GOVERNMENT OF THE PROVINCE OF ALBERTA  
GLENROSE PROVINCIAL GENERAL HOSPITAL BOARD  
STATEMENT OF REVENUE AND EXPENDITURE  
FOR THE YEAR ENDED DECEMBER 31, 1964

|   |    |              |
|---|----|--------------|
| REVENUE   |    |              |
| General services, including wards and rooms .....                         | \$ | 108,645.20   |
| Special services and service departments, as per Statement No. 155 .....  |    | 291,075.43   |
|   | \$ | 399,720.63   |
| EXPENDITURE   |    |              |
| Salaries and wages, as per Statement No. 156 .....                        | \$ | 744,962.66   |
| Supplies and direct expenses, as per Statement No. 157 .....              |    | 332,703.00   |
|   |    | 1,077,665.66 |
| Net basic operating cost .....  | \$ | 677,945.03   |
| Acquirement and replacement of furniture and equipment .....              |    | 474,610.12   |
| Debt charges:   |    |              |
| Interest .....  | \$ | 23,797.00    |
| Capital .....   |    | 6,980.88     |
|   |    | 30,777.88    |
| Net operating cost under the Hospitalization Benefits Plan .....          | \$ | 1,183,333.03 |
| Deduct: Contributions claimed under the Hospitalization Benefits Plan re: |    |              |
| Basic operating cost .....  | \$ | 677,945.03   |
| Furniture and equipment .....   |    | 474,610.12   |
| Debt charges .....  |    | 30,777.88    |
|   |    | 1,183,333.03 |
|   | \$ |              |
| Cerebral Palsy Clinic:  |    |              |
| Salaries .....  | \$ | 48,849.23    |
| Deduct: Recoveries .....  |    | 44,428.59    |
|   |    | 4,420.64     |
| Interest expense, net .....   |    | 4,029.98     |
| Deficit for the year ended December 31, 1964 .....                        | \$ | 8,450.62     |

STATEMENT No. 154

GOVERNMENT OF THE PROVINCE OF ALBERTA  
 GLENROSE PROVINCIAL GENERAL HOSPITAL BOARD  
 STATEMENT OF LONG TERM DEBT  
 AS AT DECEMBER 31, 1964

| Final Maturity Date     | Rate of Interest | Call Feature   | Currency     | Original Debenture Issue | Amount Outstanding   |
|-------------------------|------------------|----------------|--------------|--------------------------|----------------------|
| October 1, 1983 .....   | 5¾%              | Callable ..... | Canada ..... | \$ 250,000.00            | \$ 243,019.12        |
| June 15, 1984 .....     | 5¾%              | " .....        | " .....      | 225,000.00               | 225,000.00           |
| November 15, 1984 ..... | 5¾%              | " .....        | " .....      | 100,000.00               | 100,000.00           |
| November 15, 1984 ..... | 5¾%              | " .....        | " .....      | 250,000.00               | 250,000.00           |
|                         |                  |                |              |                          | <u>\$ 818,019.12</u> |

STATEMENT No. 155

GOVERNMENT OF THE PROVINCE OF ALBERTA  
 GLENROSE PROVINCIAL GENERAL HOSPITAL BOARD  
 STATEMENT OF SPECIAL SERVICES AND  
 SERVICE DEPARTMENTS REVENUES  
 FOR THE YEAR ENDED DECEMBER 31, 1964

|                            |               |
|----------------------------|---------------|
| Laundry .....              | \$ 199,317.95 |
| Plant .....                | 88,360.13     |
| Cafeteria rental .....     | 1,557.62      |
| Occupational therapy ..... | 1,276.05      |
| Physiotherapy .....        | 263.82        |
| Miscellaneous .....        | 299.86        |
|                            | <hr/>         |
|                            | \$ 291,075.43 |

STATEMENT No. 156

GOVERNMENT OF THE PROVINCE OF ALBERTA  
 GLENROSE PROVINCIAL GENERAL HOSPITAL BOARD  
 STATEMENT OF SALARIES AND WAGES  
 FOR THE YEAR ENDED DECEMBER 31, 1964

|   |               |                      |
|---|---------------|----------------------|
| Administration .....                              |               | \$ 107,458.59        |
| General services, including wards and rooms ..... |               | 219,249.71           |
| Special services:                                 |               |                      |
| Physiotherapy .....                               | \$ 53,832.33  |                      |
| Social welfare .....                              | 13,431.18     |                      |
| Occupational therapy .....                        | 11,913.21     |                      |
| Volunteer services .....                          | 4,421.01      |                      |
| Radiology .....                                   | 3,468.15      |                      |
| Medical records .....                             | 2,421.07      |                      |
| Central supply .....                              | 1,788.95      |                      |
| Speech therapy .....                              | 1,408.44      |                      |
| Pharmacy .....                                    | 850.00        |                      |
|   |               | <u>93,534.34</u>     |
| Service departments:                              |               |                      |
| Laundry .....                                     | \$ 141,942.51 |                      |
| Housekeeping .....                                | 46,009.25     |                      |
| Dietary .....                                     | 31,140.86     |                      |
|   |               | <u>219,092.62</u>    |
| Plant operation .....                             |               | 105,627.40           |
|   |               | <u>\$ 744,962.66</u> |

STATEMENT No. 157

GOVERNMENT OF THE PROVINCE OF ALBERTA  
 GLENROSE PROVINCIAL GENERAL HOSPITAL BOARD  
 STATEMENT OF SUPPLIES AND DIRECT EXPENSES  
 FOR THE YEAR ENDED DECEMBER 31, 1964

|  |             |                      |
|--|-------------|----------------------|
| Administration, as per Statement No. 158 .....   |             | \$ 81,124.04         |
| General services including wards and rooms ..... |             | 30,496.57            |
| Special services:                                |             |                      |
| Occupational therapy .....                       | \$ 8,465.53 |                      |
| Radiology .....                                  | 4,368.56    |                      |
| Laboratory .....                                 | 3,954.00    |                      |
| Physiotherapy .....                              | 3,155.14    |                      |
| Ambulance .....                                  | 2,159.00    |                      |
| Medical records .....                            | 1,368.83    |                      |
| Speech therapy .....                             | 1,186.16    |                      |
| Photography .....                                | 580.76      |                      |
| Volunteer services .....                         | 427.87      |                      |
| Pharmacy .....                                   | 169.25      |                      |
| Central supply .....                             | 160.95      |                      |
| Miscellaneous .....                              | 292.21      |                      |
|  |             | <u>26,288.26</u>     |
| Service departments:                             |             |                      |
| Dietary .....                                    |             | 64,006.64            |
| Laundry .....                                    |             | 18,306.82            |
| Housekeeping .....                               |             | 3,489.99             |
| Linen .....                                      |             | 2,476.72             |
| Plant operation, as per Statement No. 158 .....  |             | 106,513.96           |
|  |             | <u>\$ 332,703.00</u> |



STATEMENT No. 158

## GOVERNMENT OF THE PROVINCE OF ALBERTA

## GLENROSE PROVINCIAL GENERAL HOSPITAL BOARD

## STATEMENT OF ADMINISTRATION AND PLANT OPERATION EXPENSE

FOR THE YEAR ENDED DECEMBER 31, 1964

## ADMINISTRATION

|   |                     |
|---|---------------------|
| Pension fund contributions .....                  | \$ 18,718.82        |
| Printing, postage and office supplies .....       | 16,880.81           |
| Regulatory and security services .....            | 10,955.67           |
| Travelling .....                                  | 9,635.43            |
| Telephone and telegraph .....                     | 8,512.24            |
| Advertising .....                                 | 2,813.72            |
| Workmen's Compensation Board .....                | 2,295.91            |
| Official opening expense .....                    | 2,254.21            |
| Indemnity to board members .....                  | 1,421.25            |
| Insurance .....                                   | 1,359.35            |
| Blue Cross .....                                  | 1,334.20            |
| Membership fees and newspaper subscriptions ..... | 1,067.38            |
| Audit fee .....                                   | 800.00              |
| Group insurance .....                             | 405.52              |
| Miscellaneous .....                               | 2,668.53            |
|   | <u>\$ 81,124.04</u> |

## PLANT OPERATION

|   |                      |
|---|----------------------|
| Fuel .....                              | \$ 64,702.35         |
| Electricity .....                       | 14,596.61            |
| Equipment maintenance .....             | 7,301.24             |
| Water .....                             | 5,463.77             |
| Buildings and grounds maintenance ..... | 5,235.25             |
| Insurance .....                         | 1,064.57             |
| Miscellaneous .....                     | 8,150.17             |
|   | <u>\$ 106,513.96</u> |

GOVERNMENT OF THE PROVINCE OF ALBERTA  
UNIVERSITY OF ALBERTA HOSPITAL BOARD  
BALANCE SHEET AS AT DECEMBER 31, 1964

ASSETS

Revenue Funds:

|   |              |               |
|---|--------------|---------------|
| Cash on hand .....                      | \$ 55,506.18 |               |
| Cash in treasury branch and banks ..... | 275,580.53   |               |
|   |              | \$ 331,086.71 |

Accounts receivable:

|   |               |
|---|---------------|
| Civilian patients .....                     | \$ 383,292.93 |
| Less: Allowance for doubtful accounts ..... | 82,330.71     |

\$ 300,962.22

|  |            |
|--|------------|
| Hospitalization Benefits Plan, net ..... | 626,038.43 |
| Government of Canada .....               | 73,314.41  |
| Province of Alberta .....                | 46,583.62  |
| Workmen's Compensation Board .....       | 29,594.70  |
| Municipalities .....                     | 5,905.75   |
| Due from trust funds .....               | 4,779.67   |
| Miscellaneous .....                      | 13,564.07  |

1,100,742.87

Inventories ..... 360,461.25

Prepaid expenses ..... 4,853.87

Deposit with Workmen's Compensation Board ..... 4,788.64

\$ 1,801,933.34

Plant Funds:

Land and buildings, at cost ..... \$15,829,721.68

Furniture and equipment, at cost ..... 4,051,724.40

19,881,446.08

\$21,683,379.42

Trust Funds:

Cash on hand ..... \$ 44,130.33

Cash in banks ..... 118,663.32

Accounts receivable ..... 24,424.75

Bonds and debentures, at book value ..... 1,398,037.99

Common shares, nominal value ..... 1.00

Accrued interest ..... 13,403.12

1,598,660.51

\$23,282,039.93

## STATEMENT No. 159—Continued

## LIABILITIES

## Revenue Funds:

|   |               |                        |
|---|---------------|------------------------|
| Accounts payable .....                          | \$ 293,058.42 |                        |
| Salaries and wages payable .....                | 35,677.58     |                        |
|   |               | \$ 328,736.00          |
| Deferred income .....                           |               | 3,780.00               |
| Employees' group insurance reserve .....        |               | 74,995.22              |
| Workmen's Compensation Board reserve .....      |               | 50,952.98              |
| Revenue surplus, as per Statement No. 160 ..... |               | 978,610.40             |
|   |               | <u>\$ 1,437,074.60</u> |

## Plant Funds:

|   |              |                     |
|---|--------------|---------------------|
| Reserve for equipment .....                     | \$ 23,329.31 |                     |
| Capital surplus, as per Statement No. 161 ..... | 7,570,116.42 |                     |
|   |              | <u>7,593,445.73</u> |

## Long Term Debt:

|   |                 |                        |
|---|-----------------|------------------------|
| Advances from Government of the Province of Alberta ..... | \$12,377,859.09 |                        |
| Debtenture debt:  |                 |                        |
| 5 $\frac{3}{4}$ % serial debentures .....                 | 275,000.00      |                        |
|   |                 | <u>12,652,859.09</u>   |
|   |                 | <u>\$21,683,379.42</u> |

## Trust Funds:

|   |                     |                        |
|---|---------------------|------------------------|
| Due to revenue funds .....                | \$ 4,779.67         |                        |
| Hospital reserve trust .....              | \$1,006,772.00      |                        |
| General trusts .....                      | 551,869.12          |                        |
| Medical professional services trust ..... | 24,424.75           |                        |
| Patients' trust .....                     | 10,814.97           |                        |
|   | <u>1,593,880.84</u> |                        |
|   |                     | <u>1,598,660.51</u>    |
|   |                     | <u>\$23,282,039.93</u> |

Edmonton, Alberta, March 10, 1965

I have audited the books and records of the University of Alberta Hospital Board for the year ended December 31, 1964.

Operations for the year ended December 31, 1964 are summarized in Statement No. 162 and are subject to approval of the Department of Public Health, Hospitals Division, for final determination of contributions from the Province of Alberta under the Hospitalization Benefits Plan. Specifically an amount of \$221,581.61, as stated elsewhere in this report, is subject to such approval.

No depreciation has been provided on buildings, furniture or equipment. The Hospitalization Benefits Plan will provide funds for acquirement and replacement of approved furniture and equipment and for retirement of debt incurred in the acquirement of capital assets. In addition thereto expenditures were incurred during the year for additions to and replacement of furniture and equipment and improvements to buildings in an amount of \$47,526.94 from Hospital reserves and donated funds.

Accounts receivable under the Hospitalization Benefits Plan are shown in the amount of \$626,038.43, and are comprised of the following:

|   |                      |
|---|----------------------|
| Capital charges accrued .....                                       | \$ 104,206.21        |
| Less: Capital charges accrued, payable to Province of Alberta ..... | 104,206.21           |
|   | <u>\$</u>            |
| Acquisition and replacement of furniture and equipment .....        | 107,488.65           |
| Improvements to buildings .....                                     | 7,106.42             |
| Excess of net operating cost over basic payments received .....     | 453,560.58           |
| Uncollectible accounts .....  | 57,882.78            |
|   | <u>\$ 626,038.43</u> |

(Continued on Page 246)

## STATEMENT No. 159—Continued

The amount of \$453,560.58 shown above as receivable under the Hospitalization Benefits Plan includes an amount of \$221,581.61 in respect of the year ended December 31, 1964, which has not at this date been approved under the Hospitalization Benefits Plan and the collection of this amount is subject to such approval.

Inventories of supplies on hand were certified as to quantities and prices by officials of the Hospital.

Trust investments held in safekeeping at the Canadian Imperial Bank of Commerce, Edmonton, were verified by examination and are summarized hereunder:

|  | Par Value              | Book Value             |
|--|------------------------|------------------------|
| Government of Canada bonds .....                   | \$ 505,000.00          | \$ 505,000.00          |
| Provincial debentures, direct and guaranteed ..... | 897,500.00             | 893,037.99             |
| Common shares .....                                | 2,600.00               | 1.00                   |
|  | <u>\$ 1,405,100.00</u> | <u>\$ 1,398,038.99</u> |

The market value of bonds and debentures amounted to approximately \$1,345,500.00 as at December 31, 1964.

The debenture issue of \$275,000.00 is repayable in equal annual instalments of principle and interest from September 1, 1965 to September 1, 1984.

Transactions in the Hospital reserve trust are as undernoted:

|   |              |                        |
|---|--------------|------------------------|
| Balance as at January 1, 1964 .....         |              | \$ 969,214.46          |
| Add:  |              |                        |
| Interest earnings .....                     | \$ 44,757.85 |                        |
| Rental earnings, net .....                  | 2,098.53     |                        |
|   |              | <u>46,856.38</u>       |
|   |              | \$ 1,016,070.84        |
| Deduct:                                     |              |                        |
| Nursing survey, salaries and expenses ..... | \$ 4,965.22  |                        |
| Supervisory training course, fees .....     | 1,720.00     |                        |
| Improvements to buildings .....             | 1,675.18     |                        |
| Furniture and equipment .....               | 938.44       |                        |
|   |              | <u>9,298.84</u>        |
| Balance as at December 31, 1964 .....       |              | <u>\$ 1,006,772.00</u> |

Subject to the foregoing, I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the University of Alberta Hospital Board as at December 31, 1964, according to information and explanations given to me and as shown by the books of the Board, and the accompanying Statement of Revenue and Expenditure correctly sets forth the result of operations for the year ended at that date.

C. K. HUCKVALE, F.C.A.,  
Provincial Auditor

STATEMENT No. 160

GOVERNMENT OF THE PROVINCE OF ALBERTA  
UNIVERSITY OF ALBERTA HOSPITAL BOARD  
STATEMENT OF REVENUE SURPLUS  
FOR THE YEAR ENDED DECEMBER 31, 1964

|   |                             |
|---|-----------------------------|
| Revenue surplus as at January 1, 1964 .....   | \$ 923,704.39               |
| Add: Adjustments applicable to previous years:  |                             |
| Transfer from capital surplus re sale of houses originally acquired from<br>revenue funds ..... | 51,500.00                   |
| Reduction of allowance for doubtful accounts .....  | 5,567.01                    |
|   | <u>\$ 980,771.40</u>        |
| Deduct: Deficit for the year ended December 31, 1964 .....                                      | 2,161.00                    |
|   | <u>\$ 978,610.40</u>        |
| Revenue surplus as at December 31, 1964 .....   | <u><u>\$ 978,610.40</u></u> |

STATEMENT No. 161

GOVERNMENT OF THE PROVINCE OF ALBERTA  
UNIVERSITY OF ALBERTA HOSPITAL BOARD  
STATEMENT OF CAPITAL SURPLUS  
AS AT DECEMBER 31, 1964

|  |                 |                               |
|--|-----------------|-------------------------------|
| Capital surplus:   |                 |                               |
| Arising from:  |                 |                               |
| Hospitalization Benefits Plan:                                 |                 |                               |
| Repayment of capital advances by the Province of Alberta ..... | \$ 3,118,173.74 |                               |
| Assets provided .....  | 2,047,104.45    |                               |
|  |                 | <u>\$ 5,165,278.19</u>        |
| Assets provided from hospital funds .....                      |                 | 1,365,775.64                  |
| Assets provided from construction grants .....                 |                 | 686,770.82                    |
| Assets provided from donations .....                           |                 | 352,291.77                    |
|  |                 | <u>\$ 7,570,116.42</u>        |
| Capital surplus as at December 31, 1964 .....                  |                 | <u><u>\$ 7,570,116.42</u></u> |

GOVERNMENT OF THE PROVINCE OF ALBERTA  
UNIVERSITY OF ALBERTA HOSPITAL BOARD  
STATEMENT OF REVENUE AND EXPENDITURE  
FOR THE YEAR ENDED DECEMBER 31, 1964

REVENUE

|  |                 |                        |
|--|-----------------|------------------------|
| General services, including wards and rooms .....                        | \$ 1,183,878.00 |                        |
| Special services and service departments, as per Statement No. 163 ..... | 881,694.59      |                        |
|  |                 | \$ 2,065,572.59        |
| Department of Veterans' Affairs, in-patients .....                       |                 | 443,040.22             |
| Rentals revenue .....  |                 | 46,498.34              |
| Miscellaneous revenue .....  |                 | 8,632.49               |
|  |                 | <u>\$ 2,563,743.64</u> |

EXPENDITURE

|   |                 |                           |
|---|-----------------|---------------------------|
| Salaries and wages, as per Statement No. 164 .....                        | \$ 6,218,384.28 |                           |
| Supplies and direct expenses, as per Statement No. 165 .....              | 2,598,268.94    |                           |
|   |                 | 8,816,653.22              |
| Net basic operating cost .....  |                 | \$ 6,252,909.58           |
| Debt charges:   |                 |                           |
| Capital .....   | \$ 620,850.48   |                           |
| Interest .....  | 498,891.43      |                           |
|   |                 | 1,119,741.91              |
| Acquirement and replacement of furniture and equipment .....              |                 | 191,847.18                |
| Improvements to buildings .....   |                 | 7,106.42                  |
| Provision for doubtful accounts .....                                     |                 | 90,068.58                 |
|   |                 | <u>\$ 7,661,673.67</u>    |
| Net operating cost under the Hospitalization Benefits Plan .....          |                 | \$ 7,661,673.67           |
| Deduct: Contributions claimed under the Hospitalization Benefits Plan re: |                 |                           |
| Basic operating cost .....  | \$ 6,252,909.58 |                           |
| Debt charges .....  | 1,119,741.91    |                           |
| Furniture and equipment .....   | 191,847.18      |                           |
| Improvements to buildings .....   | 7,106.42        |                           |
| Provision for doubtful accounts .....                                     | 90,068.58       |                           |
|   |                 | <u>7,661,673.67</u>       |
|   |                 | \$ .....                  |
| Research:   |                 |                           |
| Salaries and direct expenses, as per Statement No. 167 .....              | \$ 187,074.16   |                           |
| Deduct: Recoveries, as per Statement No. 167 .....                        | 187,074.16      |                           |
|   |                 | <u>\$ .....</u>           |
| Interest expense, net .....   |                 | 2,161.00                  |
| Deficit for the year ended December 31, 1964 .....                        |                 | <u><u>\$ 2,161.00</u></u> |



STATEMENT No. 163

GOVERNMENT OF THE PROVINCE OF ALBERTA  
UNIVERSITY OF ALBERTA HOSPITAL BOARD  
STATEMENT OF SPECIAL SERVICES AND SERVICE  
DEPARTMENTS REVENUES  
FOR THE YEAR ENDED DECEMBER 31, 1964

|                            |                      |
|----------------------------|----------------------|
| Cafeteria and sundry meals | \$ 225,565.82        |
| X-ray                      | 168,169.17           |
| Clinical laboratories      | 163,214.57           |
| Emergency                  | 94,465.35            |
| Rehabilitation             | 66,628.37            |
| Pharmacy                   | 49,058.07            |
| Orthopaedic                | 34,459.76            |
| Photography                | 22,776.00            |
| Radioisotope               | 19,205.25            |
| Cystoscopy                 | 12,614.00            |
| Laundry                    | 11,523.63            |
| Pulmonary function         | 5,982.25             |
| Orthoptic                  | 2,711.00             |
| Operating room             | 2,262.90             |
| Shock therapy              | 1,815.60             |
| Linen                      | 804.85               |
| Renal unit                 | 438.00               |
|                            | <u>\$ 881,694.59</u> |

GOVERNMENT OF THE PROVINCE OF ALBERTA  
UNIVERSITY OF ALBERTA HOSPITAL BOARD  
STATEMENT OF SALARIES AND WAGES  
FOR THE YEAR ENDED DECEMBER 31, 1964

|   |    |                       |
|---|----|-----------------------|
| Administration .....                              |    | \$ 391,858.64         |
| General services, including wards and rooms ..... |    | 2,270,580.50          |
| Special services:                                 |    |                       |
| Education of students and internes .....          | \$ | 767,050.24            |
| Clinical laboratories .....                       |    | 302,641.48            |
| Operating room .....                              |    | 286,973.07            |
| X-ray .....                                       |    | 196,903.57            |
| Rehabilitation .....                              |    | 190,804.46            |
| Delivery room .....                               |    | 76,923.82             |
| Medical records .....                             |    | 73,470.28             |
| Emergency .....                                   |    | 71,977.22             |
| Out-patient department .....                      |    | 63,005.18             |
| Pharmacy .....                                    |    | 53,901.23             |
| Social service .....                              |    | 46,918.43             |
| Cardio surgery .....                              |    | 37,764.69             |
| Blood cross matching .....                        |    | 31,378.83             |
| Inhalation therapy .....                          |    | 24,732.82             |
| Radioisotope .....                                |    | 22,550.89             |
| Cystoscopy .....                                  |    | 21,915.00             |
| Psychiatry .....                                  |    | 20,710.08             |
| Renal unit .....                                  |    | 20,005.08             |
| Photography .....                                 |    | 15,799.75             |
| Metabolic unit .....                              |    | 12,996.43             |
| Orthopaedic .....                                 |    | 12,885.68             |
| Cardio medicine .....                             |    | 12,014.51             |
| Steroid laboratory .....                          |    | 11,397.46             |
| Blood transfusion .....                           |    | 9,603.87              |
| Pulmonary function .....                          |    | 4,786.21              |
| Orthoptic .....                                   |    | 4,090.97              |
|   |    | <hr/> 2,393,201.25    |
| Service departments:                              |    |                       |
| Dietary .....                                     | \$ | 389,777.53            |
| Housekeeping .....                                |    | 353,336.19            |
| Laundry .....                                     |    | 153,827.95            |
| Linen .....                                       |    | 55,522.32             |
|   |    | <hr/> 952,463.99      |
| Plant operation:                                  |    |                       |
| Buildings and grounds maintenance .....           |    | 210,279.90            |
|   |    | <hr/> \$ 6,218,384.28 |

GOVERNMENT OF THE PROVINCE OF ALBERTA  
UNIVERSITY OF ALBERTA HOSPITAL BOARD  
STATEMENT OF SUPPLIES AND DIRECT EXPENSES  
FOR THE YEAR ENDED DECEMBER 31, 1964

|   |    |                            |
|---|----|----------------------------|
| Administration, as per Statement No. 166 .....    |    | \$ 291,274.12              |
| General services, including wards and rooms ..... |    | 343,904.84                 |
| Special services:                                 |    |                            |
| Operating room .....                              | \$ | 247,501.24                 |
| Education of students and internes .....          |    | 202,862.93                 |
| X-ray .....                                       |    | 122,134.12                 |
| Clinical laboratories .....                       |    | 113,703.03                 |
| Pharmacy .....                                    |    | 51,576.79                  |
| Cardio surgery .....                              |    | 49,252.69                  |
| Out-patient department .....                      |    | 47,300.81                  |
| Intravenous .....                                 |    | 29,041.12                  |
| Orthopaedic .....                                 |    | 28,751.35                  |
| Cystoscopy .....                                  |    | 23,184.51                  |
| Emergency .....                                   |    | 21,475.39                  |
| Delivery room .....                               |    | 21,379.67                  |
| Oxygen .....                                      |    | 20,041.67                  |
| Renal unit .....                                  |    | 18,301.67                  |
| Radioisotope .....                                |    | 14,684.49                  |
| Rehabilitation .....                              |    | 11,657.47                  |
| Blood cross matching .....                        |    | 11,058.85                  |
| Inhalation therapy .....                          |    | 9,892.87                   |
| Medical records .....                             |    | 8,721.18                   |
| Photography .....                                 |    | 4,317.80                   |
| Steroid laboratory .....                          |    | 4,184.00                   |
| Cardio medicine .....                             |    | 3,797.24                   |
| Pulmonary function .....                          |    | 3,137.24                   |
| Blood transfusion .....                           |    | 1,556.74                   |
| Psychiatry .....                                  |    | 1,091.24                   |
| Metabolic unit .....                              |    | 912.13                     |
| Orthoptic .....                                   |    | 672.95                     |
| Social service .....                              |    | 534.63                     |
|   |    | <hr/>                      |
|   |    | 1,072,725.82               |
| Service departments:                              |    |                            |
| Dietary .....                                     | \$ | 540,353.78                 |
| Laundry .....                                     |    | 43,723.54                  |
| Housekeeping .....                                |    | 41,905.74                  |
| Linen .....                                       |    | 34,979.53                  |
|   |    | <hr/>                      |
| Plant operation, as per Statement No. 166 .....   |    | 660,962.59                 |
|   |    | 229,401.57                 |
|   |    | <hr/>                      |
|   | \$ | <u><u>2,598,268.94</u></u> |

GOVERNMENT OF THE PROVINCE OF ALBERTA  
UNIVERSITY OF ALBERTA HOSPITAL BOARD  
STATEMENT OF ADMINISTRATION AND PLANT OPERATION EXPENSE  
FOR THE YEAR ENDED DECEMBER 31, 1964

ADMINISTRATION

|   |                      |
|---|----------------------|
| Pension fund contributions .....            | \$ 129,754.19        |
| Printing, postage and office supplies ..... | 40,667.03            |
| Telephone and telegraph .....               | 29,510.20            |
| Regulatory and security services .....      | 20,300.60            |
| Workmen's Compensation Board .....          | 20,000.04            |
| Audit fees .....                            | 9,000.00             |
| Blue Cross .....                            | 7,347.25             |
| Office equipment maintenance .....          | 7,208.57             |
| Legal .....                                 | 6,176.26             |
| Travelling .....                            | 4,107.90             |
| Insurance .....                             | 3,694.44             |
| Association fees .....                      | 3,271.03             |
| Cartage and transportation .....            | 3,054.05             |
| Miscellaneous .....                         | 7,182.56             |
|   | <u>\$ 291,274.12</u> |

PLANT OPERATION

|  |                      |
|--|----------------------|
| Electricity .....                                  | \$ 64,820.40         |
| Buildings maintenance, including alterations ..... | 59,286.05            |
| Steam and gas .....                                | 48,100.05            |
| Water .....  | 27,216.18            |
| Equipment maintenance .....                        | 18,470.99            |
| Grounds maintenance .....                          | 6,223.30             |
| Insurance .....                                    | 4,480.05             |
| Miscellaneous .....                                | 804.55               |
|  | <u>\$ 229,401.57</u> |

GOVERNMENT OF THE PROVINCE OF ALBERTA  
UNIVERSITY OF ALBERTA HOSPITAL BOARD  
STATEMENT OF RESEARCH EXPENDITURE AND RECOVERIES  
FOR THE YEAR ENDED DECEMBER 31, 1964

## PUBLIC HEALTH DEPARTMENT

|  | Expenditures  |              |              | Recoveries    |  |                                 |
|--|---------------|--------------|--------------|---------------|--|---------------------------------|
|  | Salaries      | Expenses     | Equipment    | Total         | Contributions from Societies and Other Sources | Medical Research Council Grants |
| Pulmonary function .....                       | \$ 22,429.79  | \$ 642.55    | \$ 642.55    | \$ 25,355.74  | \$ 11,836.29                                   | \$                              |
| Muscular dystrophy .....                       | 11,622.86     | 2,973.61     | 936.22       | 15,534.69     | 15,534.69                                      |                                 |
| Glaucoma clinic .....                          | 10,045.20     | 774.80       | 4,291.80     | 15,111.80     |  | 15,111.80                       |
| Metabolic unit .....                           | 1,657.50      | 1,744.80     |              | 11,684.94     |  | 6,086.64                        |
| Renal unit .....                               | 9,911.88      | 649.49       | 886.02       | 11,447.39     | 2,886.93                                       | 3,000.00                        |
| Radiation dosage .....                         | 9,631.00      | 935.78       |              | 10,566.78     | 5,748.56                                       | 4,818.22                        |
| Radiation therapy .....                        |               |              | 9,624.96     | 9,624.96      |  | 9,624.96                        |
| Reproduction of x-ray equipment .....          |               |              | 595.55       | 9,471.82      |  | 9,471.82                        |
| Cardio medicine .....                          | 8,467.01      | 409.26       |              | 9,176.46      |  | 9,176.46                        |
| Blood transfusion research .....               | 7,549.09      | 1,627.37     |              | 6,535.63      | 3,600.00                                       | 2,935.63                        |
| Steroid laboratory .....                       | 5,286.56      | 495.07       |              | 5,781.63      |  | 2,571.63                        |
| Artificial placenta .....                      | 3,900.72      | 1,815.68     |              | 5,699.20      |  | 5,699.20                        |
| Thyroid laboratory .....                       | 5,217.00      | 765.00       | 340.00       | 5,270.90      |  |                                 |
| Electronic and medical engineering .....       | 4,625.00      | 53.90        |              | 4,625.00      |  |                                 |
| Department of psychiatry .....                 |               |              |              | 4,599.33      |  | 3,615.33                        |
| University of Alberta .....                    | 4,125.41      | 455.12       | 4,144.21     | 4,125.41      |  | 4,125.41                        |
| Research laboratory .....                      | 3,259.29      | 711.56       |              | 3,970.85      |  | 3,970.85                        |
| Child health clinic .....                      | 600.00        | 3,294.03     |              | 3,894.03      |  |                                 |
| Polio foundation .....                         | 1,560.00      | 862.94       |              | 2,422.94      |  | 2,422.94                        |
| Quality control of laboratory procedures ..... | 984.03        | 1,287.05     |              | 1,812.35      |  |                                 |
| Atineoplastic drug evaluation .....            | 1,675.72      | 136.65       |              | 1,741.47      |  | 468.63                          |
| Clinical pharmacologist .....                  |               |              | 1,680.00     | 1,741.47      |  |                                 |
| Smoking and heart disease .....                | 1,020.28      | 679.90       |              | 1,700.18      |  |                                 |
| Cardiovascular analysis .....                  | 1,500.00      |              |              | 1,500.00      |  |                                 |
| Pericardial vascular .....                     | 1,142.25      |              | 139.50       | 1,379.10      | 142.90   | 1,236.20                        |
| Polio fatigue .....                            |               | 97.35        |              | 1,241.39      |  | 1,241.39                        |
| Special services miscellaneous expense .....   | 1,037.56      | 3.90         |              | 1,041.46      |  | 1,041.46                        |
| Juvenile amputee clinic .....                  | 991.56        |              |              | 991.56        |  | 991.56                          |
| Bowen pediatric trust .....                    | 563.95        |              |              | 563.95        |  | 563.95                          |
| Congenital and acquired heart disease .....    | 518.35        |              |              | 518.35        |  | 518.35                          |
| Cardio data processing .....                   | 365.35        |              |              | 365.35        |  | 365.35                          |
| Newborn heart research .....                   | 304.00        |              |              | 304.00        |  | 304.00                          |
| Pre-eclampsia .....                            | 232.00        |              |              | 232.00        |  | 232.00                          |
| Sroule-Fraser trust .....                      | 202.41        |              |              | 202.41        |  | 202.41                          |
| Hip arthroplasty .....                         |               |              |              | 180.82        |  | 180.82                          |
| Professional education .....                   | 180.82        |              |              | 133.40        |  | 133.40                          |
| Ophthalmology research fellow .....            |               |              |              |               |  |                                 |
| Immuo hematology .....                         |               | 94.15        | 39.25        |               |  |                                 |
|  | \$ 139,435.56 | \$ 24,059.21 | \$ 23,579.39 | \$ 187,074.16 | \$ 49,362.99                                   | \$ 21,022.12                    |
|  |               |              |              | \$ 187,074.16 | \$ 51,413.63                                   | \$ 63,275.42                    |
|  |               |              |              |               |  | \$ 187,074.16                   |

Provided from Clinical Trust Funds \$ 7,459.75

National Health Grants \$ 6,099.70

Medical Research Council Grants \$

Contributions from Societies and Other Sources \$ 11,836.29

Total \$ 25,355.74

Equipment \$ 642.55

Expenses \$ 22,429.79

Salaries \$ 22,429.79

## GOVERNMENT OF THE PROVINCE OF ALBERTA

## XXV.—PUBLIC WELFARE DEPARTMENT

STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES  
FOR THE YEAR ENDED MARCH 31, 1965

| Payments<br>for the year<br>ended<br>March 31, 1965 | No. of<br>Apprn. | Service  | APPROPRIATIONS   |               |                  |                  |                     | Over-<br>expended | Remarks            |  |
|---|------------------|--|------------------|---------------|------------------|------------------|---------------------|-------------------|--------------------|--|
|   |                  |  | Legislative      | Executive     | Total            | Expended         | Unexpended          |                   |                    |  |
| INCOME ACCOUNT                                      |                  |  |                  |               |                  |                  |                     |                   |                    |  |
| \$  |                  |  | \$               | \$            | \$               | \$               | \$                  | \$                |                    |  |
| 19,776.08   | 2501.            | Minister's Office                                  | 19,530.00        |               | 19,530.00        | 19,932.61        |                     | 402.61            | O/C 226 & 495/65   |  |
| 462,889.56  | 2502.            | General Administration                             | 466,060.00       |               | 466,060.00       | 464,301.73       | 1,758.27            |                   |                    |  |
| 3,427,934.66  | 2505.            | Child Welfare                                      | 3,705,000.00     |               | 3,705,000.00     | 3,459,139.61     | 245,860.39          |                   |                    |  |
| 40,477.33   | 2506.            | Child Welfare—Grants                               | 45,000.00        |               | 45,000.00        | 40,305.23        | 4,694.77            |                   |                    |  |
| 218,884.36  | 2510.            | Public Assistance—Administration Expenses          | 236,280.00       |               | 236,280.00       | 222,476.11       | 13,803.89           |                   |                    |  |
| 149,901.49  | 2511.            | Public Assistance—Improvement                      |                  |               |                  |                  |                     |                   |                    |  |
|   |                  | Disability and Special Allowances                  | 166,200.00       |               | 166,200.00       | 149,475.07       | 16,724.93           |                   |                    |  |
| 17,941,254.67                                       | 2512.            | Public Assistance and Allowances—Provincial        | 17,635,000.00    | 400,000.00    | 18,035,000.00    | 18,028,618.24    | 6,381.76            |                   |                    |  |
| 510,967.39  | 2514.            | Provincial Hostels                                 | 506,650.00       | 113,130.31    | 619,780.31       | 509,812.48       | 109,967.83          |                   | S.W. 63/64-65      |  |
| 72,422.18   | 2516.            | Rehabilitation of Disabled Persons                 | 89,180.00        |               | 89,180.00        | 68,522.20        | 20,657.80           |                   | S.W. 11 & 46/64-65 |  |
| 37,908.50   | 2517.            | Rehabilitation of Disabled Persons—Grants          |                  |               |                  |                  |                     |                   |                    |  |
| 2,793,443.95  | 2518.            | Grants to Municipalities                           | 40,000.00        |               | 40,000.00        | 37,769.00        | 2,231.00            |                   |                    |  |
| 5,901,768.70  | 2520.            | Old Age Allowances                                 | 2,750,000.00     |               | 2,750,000.00     | 2,707,835.71     | 42,164.29           |                   |                    |  |
| 421,910.26  | 2521.            | Blind Persons' Allowances                          | 423,000.00       |               | 423,000.00       | 421,959.32       | 1,040.68            |                   |                    |  |
| 1,685,662.14  | 2522.            | Disabled Persons' Allowances                       | 1,674,000.00     |               | 1,674,000.00     | 1,686,247.14     |                     |                   |                    |  |
| 741,105.00  | 2523.            | Mothers' Allowances                                | 800,000.00       |               | 800,000.00       | 741,105.00       | 58,895.00           |                   |                    |  |
| 109,039.14  | 2524.            | Widows' Allowances                                 | 135,000.00       |               | 135,000.00       | 109,039.14       | 25,960.86           |                   |                    |  |
| 795,967.34  | 2525.            | Disabled Persons' Pensions                         | 936,000.00       |               | 936,000.00       | 795,967.34       | 140,032.66          |                   |                    |  |
| 3,279,643.73  | 2526.            | Supplementary Allowances                           | 3,373,000.00     |               | 3,373,000.00     | 3,278,223.48     | 94,776.52           |                   |                    |  |
| 1,700,182.89  | 2533.            | Legislative and Standards for Welfare Institutions | 1,717,270.00     |               | 1,717,270.00     | 1,704,835.14     | 12,434.86           |                   |                    |  |
|   |                  | Metis Rehabilitation                               |                  |               |                  |                  |                     |                   |                    |  |
| 340,133.05  | 2534.            | Alberta Emergency Measures                         | 300,160.00       |               | 300,160.00       | 344,386.50       |                     | 44,226.50         | O/C 226/65         |  |
| 631,658.61  | 2540.            | Organization                                       |                  |               |                  |                  |                     |                   |                    |  |
|   |                  | Homes and Institutions—Administration Expenses     | 752,240.00       |               | 752,240.00       | 630,150.86       | 122,089.14          |                   |                    |  |
| 50,442.25   | 2550.            | Secretariat Home                                   | 56,205.00        |               | 56,205.00        | 50,983.18        | 5,221.82            |                   |                    |  |
| 115,879.98  | 2551.            | Woodside Home                                      | 119,600.00       |               | 119,600.00       | 116,655.95       | 2,944.05            |                   |                    |  |
| 36,376.47   | 2552.            |  | 56,500.00        |               | 56,500.00        | 36,842.92        | 19,657.08           |                   |                    |  |
|   |                  | TOTAL: Income Account                              | \$ 41,809,875.00 | \$ 513,130.31 | \$ 42,323,005.31 | \$ 41,527,603.11 | \$ 795,402.20 (Net) |                   |                    |  |

Certified correct,

C. K. HUCKVALE, F.C.A.,  
Provincial Auditor



GOVERNMENT OF THE PROVINCE OF ALBERTA  
PUBLIC WELFARE DEPARTMENT  
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER  
FOR THE YEAR ENDED MARCH 31, 1965  
INCOME ACCOUNT

| Service   | 2501<br>Minister's Office | 2502<br>General<br>Administration | 2505<br>Child Welfare | 2506<br>Child Welfare—<br>Grants | 2510<br>Public Assistance—<br>Administration<br>Expenses | 2511<br>Public Assistance—<br>Improvement<br>Districts and<br>Special Areas | 2512<br>Public Assistance<br>and Allowances—<br>Provincial | 2514<br>Provincial Hostels | 2516<br>Rehabilitation of<br>Disabled Persons | 2517<br>Rehabilitation of<br>Disabled Persons—<br>Grants | 2518<br>Grants to<br>Municipalities | 2520<br>Old Age<br>Assistance | 2521<br>Blind Persons'<br>Allowances | 2522<br>Disabled Persons'<br>Allowances | 2523<br>Mothers'<br>Allowances | 2524<br>Widows' Pensions | 2525<br>Disabled Persons'<br>Pensions | 2526<br>Supplementary<br>Allowances | 2530<br>Regional Offices | 2534<br>Metis<br>Rehabilitation | 2540<br>Alberta Emergency<br>Measures<br>Organization | 2550<br>Homes and<br>Institutions—<br>Administration<br>Expenses | 2551<br>Rosecroft Home | 2552<br>Woodside Home | Totals         |              |              |
|---|---------------------------|-----------------------------------|-----------------------|----------------------------------|--|---|--|----------------------------|---|--|-------------------------------------|-------------------------------|--------------------------------------|---|--------------------------------|--------------------------|---------------------------------------|-------------------------------------|--------------------------|---------------------------------|---|--|------------------------|-----------------------|----------------|--------------|--------------|
| Advertising .....   | \$                        | \$                                | \$ 6,810.77           | \$                               | \$   | \$  | \$   | \$                         | \$  | \$   | \$                                  | \$                            | \$                                   | \$                                      | \$                             | \$                       | \$                                    | \$                                  | \$                       | \$                              | \$ 3,816.92   | \$   | \$                     | \$                    | 10,627.65      |              |              |
| Automobiles, trucks and mobile<br>equipment, purchase .....         |                           | 2,168.60                          |                       |                                  |  |   |  |                            |   |  |                                     |                               |                                      |   |                                |                          |                                       |                                     |                          |                                 | 17,088.89   |  |                        |                       | 19,257.49      |              |              |
| Automobiles, trucks and mobile<br>equipment, expenses .....         |                           | 130.03                            |                       |                                  |  |   |  | 724.59                     |   |  |                                     |                               |                                      |   |                                |                          |                                       |                                     | 1,733.17                 |                                 | 7,442.89  | 6,014.66   |                        |                       | 16,045.34      |              |              |
| Burial expenses .....   |                           |                                   | 1,750.65              |                                  |  | 670.30  | 57,338.36  |                            |   |  |                                     |                               |                                      |   |                                |                          |                                       |                                     |                          | 811.20                          |   |  |                        |                       | 60,570.51      |              |              |
| Contracts and agreements .....                                      |                           |                                   |                       |                                  |  |   |  | 9,215.68                   |   |  |                                     |                               |                                      |   |                                |                          |                                       |                                     |                          | 4,776.47                        |   | 5,964.23   |                        |                       | 19,956.38      |              |              |
| Entertainment expenses .....  |                           |                                   |                       |                                  |  |   |  |                            |   |  |                                     |                               |                                      |   |                                |                          |                                       |                                     |                          |                                 | 1,783.45  |  |                        |                       | 1,783.45       |              |              |
| Fees and commissions .....  |                           | 664.50                            | 75,282.36             |                                  |  | 14,323.48   | 234,466.24   |                            | 2,749.25                                      |  |                                     |                               |                                      |   |                                |                          |                                       |                                     |                          |                                 | 30,316.23   | 2,356.00   |                        |                       | 360,158.06     |              |              |
| Freight, express and cartage .....                                  |                           |                                   |                       |                                  |  |   |  | 571.95                     |   |  |                                     |                               |                                      |   |                                |                          |                                       |                                     |                          |                                 | 233.35  | 1,000.09   |                        |                       | 8,409.77       |              |              |
| Furnishings, equipment and tools .....                              |                           | 4,128.23                          | 1,217.52              |                                  | 708.73   |   | 1,587.15   |                            | 4,588.74                                      |  |                                     |                               |                                      |   |                                |                          |                                       |                                     | 6,604.38                 |                                 | 2,017.79  | 11,268.31  |                        |                       | 32,014.84      |              |              |
| Grants, prizes .....  |                           | 4,500.00                          | 4,238.04              | 40,305.23                        |  | 126,213.97  | 15,817,814.13  | 173,353.01                 | 151.00  | 37,769.00  | 2,707,835.05                        | 5,903,019.81                  | 421,959.32                           | 1,686,247.14                            | 741,105.00                     | 109,039.14               | 795,967.34                            | 3,278,223.48                        | 6,498.37                 |                                 | 93,422.20   | 179,398.76   |                        |                       | 2,120,561.62   |              |              |
| Hospitalization .....   |                           |                                   | 10,157.91             |                                  |  |   | 505,328.15   |                            |   |  |                                     |                               |                                      |   |                                |                          |                                       |                                     |                          |                                 |   |  |                        |                       | 515,486.06     |              |              |
| Insurance .....   |                           |                                   |                       |                                  |  |   |  |                            |   |  |                                     |                               |                                      |   |                                |                          |                                       |                                     |                          |                                 | 1,349.32  | 1,016.92   |                        |                       | 2,366.24       |              |              |
| Livestock, fur bearing animals, poultry,<br>insects, and fish ..... |                           |                                   |                       |                                  |  |   |  |                            |   |  |                                     |                               |                                      |   |                                |                          |                                       |                                     |                          |                                 | 5,445.00  |  |                        |                       | 5,445.00       |              |              |
| Maintenance in homes and schools .....                              |                           |                                   | 2,705,380.43          |                                  |  | 774.60  | 916,876.93   |                            |   |  |                                     |                               |                                      |   |                                |                          |                                       |                                     |                          |                                 | 13,968.00   |  |                        |                       | 8,636,999.96   |              |              |
| Materials and supplies, administrative .....                        | 233.16                    | 22,327.44                         | 498,741.18            |                                  | 17,651.64  | 5,489.08  | 446,646.38   | 136,756.04                 | 17,317.54                                     |  |                                     |                               |                                      |   |                                |                          |                                       |                                     | 13,978.07                |                                 | 9,636.37  | 19,139.60  | 1,085.43               | 11,923.80             | 8,604.72       | 8,209,530.45 |              |
| Materials and supplies, construction .....                          |                           |                                   |                       |                                  |  |   |  |                            |   |  |                                     |                               |                                      |   |                                |                          |                                       |                                     |                          |                                 | 31,021.35   | 814.99   |                        |                       |                | 31,836.34    |              |
| Miscellaneous expenses .....  | 94.25                     | 52.95                             | 165.26                |                                  | 87.20  | 11.48   | 1.63   | 59.31                      | 48.84   |  |                                     |                               |                                      |   |                                |                          |                                       |                                     |                          |                                 | 91.35   | 38.00  | 69.33                  | 204.20                | 132.78         | 1,139.48     |              |
| Postage .....   |                           | 7,535.22                          | 3,789.16              |                                  | 27,894.30  |   |  | 135.00                     |   |  |                                     |                               |                                      |   |                                |                          |                                       |                                     |                          |                                 | 82.90   |  |                        |                       |                | 1,139.48     |              |
| Rentals .....   |                           | 469.02                            |                       |                                  |  |   |  |                            |   |  |                                     |                               |                                      |   |                                |                          |                                       |                                     |                          |                                 | 12,943.01   | 433.54   | 1,909.20               | 624.50                |                | 55,263.93    |              |
| Repair and maintenance of furnishings,<br>equipment and tools ..... |                           |                                   |                       |                                  |  |   | 603.80   | 264.20                     | 1,227.55                                      |  |                                     |                               |                                      |   |                                |                          |                                       |                                     |                          |                                 | 164.83  | 1,588.50   | 1,237.75               |                       |                | 3,460.10     |              |
| Repair and maintenance of office<br>machines .....                  |                           |                                   |                       |                                  |  |   |  |                            |   |  |                                     |                               |                                      |   |                                |                          |                                       |                                     |                          |                                 |   |  |                        |                       |                |              |              |
| Salaries .....  | 17,720.00                 | 2,064.61                          | 665.81                |                                  | 656.91   |   |  | 122.80                     |   |  |                                     |                               |                                      |   |                                |                          |                                       |                                     |                          |                                 |   | 1,036.22   | 149.99                 |                       |                | 8,493.17     |              |
| Telephone and telegraph .....                                       | 364.85                    | 410,660.08                        | 116,123.39            |                                  | 170,827.45   |   |  | 121,058.62                 | 39,846.33                                     |  |                                     |                               |                                      |   |                                |                          |                                       |                                     |                          |                                 | 1,447,415.85  | 46,982.20  | 302,507.75             | 44,615.77             | 80,044.83      | 15,450.62    | 2,813,252.89 |
| Transportation .....  |                           | 1,005.25                          | 5,405.88              |                                  | 1,904.08   |   |  | 387.05                     | 115.65  |  |                                     |                               |                                      |   |                                |                          |                                       |                                     |                          |                                 | 14,610.01   | 310.20   | 4,848.34               | 396.10                |                | 29,347.41    |              |
| Travelling expenses of other than public<br>servants .....          |                           |                                   | 21,734.53             |                                  |  | 1,992.16  | 47,934.47  | 14,030.00                  |   |  |                                     |                               |                                      |   |                                |                          |                                       |                                     |                          |                                 | 2,120.16  |  |                        |                       |                | 87,811.32    |              |
| Travelling expenses of public servants .....                        | 1,520.35                  | 6,248.80                          | 2,011.62              |                                  | 2,745.80   |   | 21.00  | 1,805.86                   | 2,477.30                                      |  |                                     |                               |                                      |   |                                |                          |                                       |                                     |                          |                                 |   | 246.13   |                        |                       |                | 28,042.19    |              |
| Tuition .....   |                           | 2,347.00                          | 5,665.10              |                                  |  |   |  |                            |   |  |                                     |                               |                                      |   |                                |                          |                                       |                                     |                          |                                 |   | 196,761.59   | 8,697.16               | 35,418.68             | 4,042.06       | 86.97        | 261,837.19   |
| Utilities .....   |                           |                                   |                       |                                  |  |   |  | 6,789.42                   |   |  |                                     |                               |                                      |   |                                |                          |                                       |                                     |                          |                                 |   |  |                        |                       |                | 8,012.10     |              |
| Wages .....   |                           |                                   |                       |                                  |  |   |  | 44,538.95                  |   |  |                                     |                               |                                      |   |                                |                          |                                       |                                     |                          |                                 |   |  |                        | 24,483.12             | 12,567.83      | 161,699.15   |              |
| TOTAL: Income Account .....   | \$ 19,932.61              | \$ 464,301.73                     | \$3,459,139.61        | \$ 40,305.23                     | \$ 222,476.11  | \$ 149,475.07   | \$18,028,618.24  | \$ 509,812.48              | \$ 68,522.20                                  | \$ 37,769.00   | \$2,707,835.05                      | \$5,903,019.81                | \$ 421,959.32                        | \$1,686,247.14                          | \$ 741,105.00                  | \$ 109,039.14            | \$ 795,967.34                         | \$3,278,223.48                      | \$1,704,835.14           | \$ 344,386.50                   | \$ 630,150.86   | \$ 50,983.18   | \$ 116,655.95          | \$ 36,842.92          | \$4,527,603.11 |              |              |



GOVERNMENT OF THE PROVINCE OF ALBERTA  
PUBLIC WELFARE DEPARTMENT  
CASH COLLECTED ON INCOME ACCOUNT  
FOR THE YEAR ENDED MARCH 31, 1965

STATEMENT No. 170

|   | Actual                 | Estimates              | In Excess of<br>Estimates | Less than<br>Estimates |
|---|------------------------|------------------------|---------------------------|------------------------|
| Blind persons' allowances:                    |                        |                        |                           |                        |
| Government of Canada .....                    | \$ 311,592.89          | \$ 317,250.00          | \$ .....                  | \$ 5,657.11            |
| Provinces .....                               | 5,808.88               | 3,500.00               | 2,308.88                  | .....                  |
| Child Welfare Act, reimbursements .....       | 235,705.94             | 205,000.00             | 30,705.94                 | .....                  |
| Disabled persons' allowances:                 |                        |                        |                           |                        |
| Government of Canada re:                      |                        |                        |                           |                        |
| Medical reviews .....                         | 212.41                 | .....                  | 212.41                    | .....                  |
| Pensions .....                                | 828,021.20             | 837,000.00             | .....                     | 8,978.80               |
| Rehabilitation of disabled persons .....      | 37,627.44              | 44,440.00              | .....                     | 6,812.56               |
| Provinces .....                               | 22,361.77              | 18,000.00              | 4,361.77                  | .....                  |
| Government of Canada re:                      |                        |                        |                           |                        |
| Alberta emergency measures organization ..... | 505,358.21             | 542,010.00             | .....                     | 36,651.79              |
| Unemployment assistance agreement .....       | 9,047,986.45           | 9,872,740.00           | .....                     | 824,753.55             |
| Welfare grants .....                          | 31,505.34              | 16,760.00              | 14,745.34                 | .....                  |
| Homes and hostels:                            |                        |                        |                           |                        |
| Gunn welfare centre:                          |                        |                        |                           |                        |
| Residents' maintenance .....                  | 485.00                 | .....                  | 485.00                    | .....                  |
| Ogden hostel:                                 |                        |                        |                           |                        |
| Residents' maintenance .....                  | 1,436.00               | .....                  | 1,436.00                  | .....                  |
| Services and supplies to staff .....          | 649.05                 | .....                  | 649.05                    | .....                  |
| Rosecrest home:                               |                        |                        |                           |                        |
| Services and supplies to staff .....          | 2,510.85               | 2,000.00               | 510.85                    | .....                  |
| Woodside home:                                |                        |                        |                           |                        |
| Residents' maintenance .....                  | 3,342.00               | 7,500.00               | .....                     | 4,158.00               |
| Services and supplies to staff .....          | 1,067.45               | 1,000.00               | 67.45                     | .....                  |
| Youngstown home:                              |                        |                        |                           |                        |
| Residents' maintenance .....                  | 16,520.60              | .....                  | 16,520.60                 | .....                  |
| Services and supplies to staff .....          | 1,490.35               | .....                  | 1,490.35                  | .....                  |
| Miscellaneous .....                           | 536.62                 | .....                  | 536.62                    | .....                  |
| Old age assistance:                           |                        |                        |                           |                        |
| Government of Canada .....                    | 2,911,636.49           | 2,904,000.00           | 7,636.49                  | .....                  |
| Provinces .....                               | 61,728.18              | 50,000.00              | 11,728.18                 | .....                  |
| Public assistance, reimbursements .....       | 172,092.04             | 181,200.00             | .....                     | 9,107.96               |
| Supplementary allowances:                     |                        |                        |                           |                        |
| Reimbursement by other provinces:             |                        |                        |                           |                        |
| Disabled persons' allowances .....            | 1,200.00               | .....                  | 1,200.00                  | .....                  |
| Old age assistance .....                      | 17,339.18              | 20,000.00              | .....                     | 2,660.82               |
| <b>TOTAL: Income Account .....</b>            | <b>\$14,218,214.34</b> | <b>\$15,022,400.00</b> | <b>\$ 804,185.66</b>      | <b>(Net)</b>           |

Certified correct,

C. K. HUCKVALE, F.C.A.,  
Provincial Auditor



STATEMENT No. 171

GOVERNMENT OF THE PROVINCE OF ALBERTA  
XXVI.—PUBLIC WORKS DEPARTMENT  
STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDED BALANCES  
FOR THE YEAR ENDED MARCH 31, 1965

| Payments for the year ended March 31, 1965 | No. of Apprn. | Service  | APPROPRIATIONS  |                |                 |                 |                      | Over-expended | Remarks   |  |
|--|---------------|--|-----------------|----------------|-----------------|-----------------|----------------------|---------------|---|--|
|  |               |  | Legislative     | Executive      | Total           | Expended        | Unexpended           |               |   |  |
| INCOME ACCOUNT                             |               |  |                 |                |                 |                 |                      |               |   |  |
| \$   | 19,747.30     | 2601. Minister's Office                                    | \$ 19,320.00    | \$             | \$ 19,320.00    | \$ 19,826.65    | \$                   | \$ 506.65     | O/C 253/65  |  |
|  | 264,217.61    | 2602. General Administration                               | 255,150.00      | .....          | 255,150.00      | 265,374.42      | .....                | 10,224.42     | O/C 1874/64 & 253/65  |  |
|  | 905,259.00    | 2606. Public Buildings Staff                               | 905,259.00      | .....          | 905,259.00      | 905,259.00      | .....                | 78,977.78     |   |  |
|  | 2,085,465.26  | 2608. Public Buildings                                     | 49,650.00       | .....          | 49,650.00       | 49,650.00       | .....                | 469.95        |   |  |
|  | 261,514.81    | 2609. Maintenance Branch Administration                    | 266,450.00      | .....          | 266,450.00      | 262,766.11      | .....                | 3,683.89      |   |  |
|  | 6,834,616.92  | 2610. Legislative and Public Buildings                     | .....           | .....          | .....           | .....           | .....                | .....         |   |  |
|  | 2,287,410.90  | 2612. Maintenance  | 7,059,870.00    | 30,000.00      | 7,089,870.00    | 6,885,676.46    | 204,193.54           | .....         | S.W. 2/64-65  |  |
|  | 2,085,465.26  | 2614. Public Institutions Maintenance                      | 2,379,800.00    | 12,000.00      | 2,391,800.00    | 2,302,316.38    | 89,483.62            | .....         | S.W.'s 24 & 43/64-65  |  |
|  | 529,922.68    | 2615. High Pressure Power Plants                           | 2,268,680.00    | .....          | 2,268,680.00    | 2,111,109.12    | 157,570.88           | .....         |   |  |
|  | 80,157.69     | 2620. Low Pressure Power Plants                            | 541,770.00      | .....          | 541,770.00      | 531,116.88      | 10,653.12            | .....         |   |  |
|  | 28,252.51     | 2624. Government Automobile Service                        | 81,910.00       | .....          | 81,910.00       | 80,199.49       | 1,710.51             | .....         |   |  |
|  | 46,875.85     | 2625. Grants to Municipalities for Swimming Pools          | 35,000.00       | .....          | 35,000.00       | 28,232.32       | 6,767.68             | .....         |   |  |
|  | 1,544,669.82  | 2626. Grants for Construction of Police Buildings          | 166,000.00      | .....          | 166,000.00      | 70,768.10       | 95,231.90            | .....         |   |  |
|  |               | Grants to Municipalities in Lieu of Taxes                  | 1,600,000.00    | .....          | 1,600,000.00    | 1,544,669.82    | 55,330.18            | .....         |   |  |
|  |               | TOTAL: Income Account                                      | \$15,707,810.00 | \$ 42,000.00   | \$15,749,810.00 | \$15,056,468.02 | \$ 693,341.98 (Net)  | .....         |   |  |
| \$ 14,937,249.40                           |               |  |                 |                |                 |                 |                      |               |   |  |
| CAPITAL ACCOUNT                            |               |  |                 |                |                 |                 |                      |               |   |  |
| \$   | 450,184.30    | 2681. Administrative and Judicial Buildings                | \$ 350,000.00   | \$ 60,000.00   | \$ 410,000.00   | \$ 437,303.98   | \$                   | \$ 27,303.98  | S.W. 51/65-65 & O/C 956/64  |  |
|  | 19,312,576.75 | 2682. Sites and Construction                               | 24,236,900.00   | 3,443,223.06   | \$27,680,223.06 | 19,363,809.10   | 8,316,413.96         | .....         | S.W.'s 4, 12, 13, 19, 21, 24, 26, 27, 32, 34, 37, 38, 39, 40, 42, 43, 47, 50, 52, 64 & 68/64-65 |  |
|  | 4,828,144.10  | 2683. Specialized Institutional and Departmental Buildings | 5,673,830.00    | 100,200.00     | 5,774,030.00    | 4,735,109.95    | 1,038,920.05         | .....         | S.W.'s 13, 24, 32 & 43/64-65  |  |
|  | 157,653.49    | 2684. Power Plants Construction                            | 228,200.00      | .....          | 228,200.00      | 118,165.72      | 110,034.28           | .....         |   |  |
|  |               | TOTAL: Capital Account                                     | \$30,488,930.00 | \$3,603,223.06 | \$34,092,453.06 | \$24,654,388.75 | \$9,438,064.31 (Net) | .....         |   |  |
| \$ 24,748,558.64                           |               |  |                 |                |                 |                 |                      |               |   |  |

Certified correct,

C. K. HUCKVALE, F.C.A.,  
Provincial Auditor



GOVERNMENT OF THE PROVINCE OF ALBERTA  
PUBLIC WORKS DEPARTMENT  
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER  
FOR THE YEAR ENDED MARCH 31, 1965

## INCOME ACCOUNT

| Service   | Minister's Office<br>2601 | General<br>Administration<br>2602 | Public Buildings<br>Staff<br>2606 | Mechanical Branch<br>2608 | Maintenance Branch<br>2609 | Administration<br>Legislative and<br>Public Buildings<br>Maintenance<br>2610 | Public Institutions<br>Maintenance<br>2612 | High Pressure<br>Power Plants<br>2614 | Low Pressure<br>Power Plants<br>2615 | Government<br>Automobile Service<br>2620 | Grants to<br>Municipalities for<br>Swimming Pools<br>2624 | Grants for<br>Construction of<br>Police Buildings<br>2625 | Grants to<br>Municipalities in<br>Lieu of Taxes<br>2626 | Totals          |
|---|---------------------------|-----------------------------------|-----------------------------------|---------------------------|----------------------------|--|--|---------------------------------------|--------------------------------------|--|---|---|---|-----------------|
| Advertising .....   | \$                        | \$ 419.36                         | \$                                | \$                        | \$                         | \$ 186.87  | \$ 334.22                                  | \$                                    | \$                                   | \$                                       | \$  | \$  | \$  | \$ 940.45       |
| Automobiles, trucks and<br>mobile equipment, purchase                   |                           |                                   |                                   |                           |                            | 109.94   |  |                                       |                                      | 4,337.20                                 |   |   |   | 4,447.14        |
| Automobiles, trucks and<br>mobile equipment, expenses                   |                           |                                   |                                   |                           |                            | 5,808.56   | 8,914.84                                   |                                       |                                      |  |   |   |   | 14,723.40       |
| Contracts and agreements .....  |                           |                                   |                                   |                           |                            | 293,023.39   | 63,372.53                                  | 22,741.80                             | 4,237.23                             |  |   |   |   | 383,374.95      |
| Fees and commissions .....  |                           | 6,106.89                          | 3,821.28                          |                           |                            | 12,806.12  | 2,183.72                                   | 4,984.85                              | 1,108.75                             |  |   |   |   | 31,011.61       |
| Freight, express and cartage .....                                      |                           |                                   | 122.89                            |                           | 843.32                     | 6,448.95   | 1,036.85                                   | 789.90                                | 854.75                               |  |   |   |   | 10,096.66       |
| Furnishings, equipment and<br>tools .....                               |                           | 1,306.55                          | 1,434.05                          |                           |                            | 28,087.89  | 14,874.69                                  | 3,005.95                              | 1,577.44                             | 489.78                                   | 28,232.32   | 70,768.10   | 1,544,669.82  | 50,276.35       |
| Grants, prizes .....  |                           |                                   |                                   |                           |                            | 12,990.10  |  |                                       |                                      |  |   |   |   | 1,643,670.24    |
| Insurance .....   |                           |                                   |                                   |                           |                            | 53,717.88  | 41,772.74                                  |                                       |                                      |  |   |   |   | 95,490.62       |
| Materials and supplies,<br>administrative .....                         | 234.58                    | 14,764.32                         | 24,979.14                         | 1,128.56                  | 1,922.53                   | 140,065.75   | 14,364.51                                  | 1,643.25                              | 547.24                               | 3,209.65                                 |   |   |   | 202,859.53      |
| Materials and supplies,<br>construction .....                           |                           |                                   | 716.04                            |                           |                            | 451,995.03   | 417,031.20                                 | 16,262.76                             | 4,160.05                             |  |   |   |   | 890,165.08      |
| Miscellaneous expenses .....  | 46.94                     | 51.67                             |                                   | 27.30                     | 75.92                      | 1,339.99   | 360.00                                     | 151.78                                | 179.11                               | 141.91                                   |   |   |   | 2,374.62        |
| Postage .....   |                           | 1,883.41                          | 1,851.34                          | 210.18                    | 2,181.05                   | 260.14   | 201.46                                     | 110.00                                |                                      | 310.00                                   |   |   |   | 6,697.58        |
| Repairs and maintenance of<br>furnishings, equipment and<br>tools ..... |                           |                                   | 10,206.95                         |                           |                            | 729,645.65   | 67,200.26                                  | 183.50                                |                                      |  |   |   |   | 807,546.36      |
| Repair and maintenance of<br>furnishings, equipment and<br>tools .....  |                           |                                   |                                   |                           |                            | 47,789.39  | 69,651.05                                  | 19,627.38                             | 3,813.61                             | 183.47                                   |   |   |   | 141,358.36      |
| Salaries .....  | 17,720.00                 | 886.27                            | 1,636.01                          |                           | 113.55                     | 4,007.93   | 233.57                                     |                                       |                                      |  |   |   |   | 6,877.33        |
| Taxes .....   |                           | 232,872.59                        | 854,779.20                        | 44,264.18                 | 248,855.15                 | 2,650,322.82   | 1,039,119.13                               | 702,275.43                            | 228,850.10                           | 63,143.08                                |   |   |   | 6,082,201.68    |
| Telephone and telegraph .....   | 448.79                    | 1,792.11                          | 1,501.01                          | 666.40                    | 588.40                     | 288,899.29   | 37,377.89                                  | 453.05                                | 147.00                               |  |   |   |   | 37,011.53       |
| Travelling expenses of other<br>than public servants .....              |                           |                                   |                                   |                           |                            |  | 891.39                                     |                                       |                                      |  |   |   |   | 331,873.94      |
| Travelling expenses of public<br>servants .....                         |                           |                                   |                                   |                           |                            |  | 37,377.89                                  |                                       |                                      |  |   |   |   | 891.39          |
| Tuition .....   | 1,376.34                  | 5,291.25                          | 3,890.85                          | 2,583.43                  | 8,186.19                   | 64,370.01  | 41,142.85                                  | 1,870.67                              | 503.41                               | 4,692.50                                 |   |   |   | 133,907.50      |
| Unemployment insurance,<br>government portion .....                     |                           |                                   |                                   | 300.00                    |                            |  |  |                                       |                                      |  |   |   |   | 500.00          |
| Utilities .....   |                           |                                   |                                   |                           |                            | 6,720.96   | 3,286.52                                   |                                       |                                      |  |   |   |   | 10,007.48       |
| Wages .....   |                           |                                   |                                   |                           |                            | 599,522.31   | 74,362.60                                  | 1,334,619.06                          | 284,846.96                           |  |   |   |   | 2,293,350.93    |
|   |                           |                                   |                                   |                           |                            | 1,458,606.11   | 396,544.21                                 | 2,389.74                              | 291.23                               | 3,691.90                                 |   |   |   | 1,861,523.19    |
| TOTAL: Income Account   | \$19,826.65               | \$263,374.42                      | \$905,232.22                      | \$49,180.05               | \$262,766.11               | \$6,885,676.46   | \$2,302,316.38                             | \$2,111,109.12                        | \$531,116.88                         | \$80,199.49                              | \$28,232.32   | \$70,768.10   | \$1,544,669.82  | \$15,056,468.02 |



## STATEMENT No. 172—Continued

## CAPITAL ACCOUNT

| Service   | 2681<br>Administrative and<br>Judicial Buildings | 2682<br>Site and<br>Construction | 2683<br>Specialized<br>Institutional and<br>Departmental<br>Buildings | 2684<br>Power Plants<br>Construction | Totals                 |
|---|--|----------------------------------|---|--------------------------------------|------------------------|
| Advertising .....   | \$ .....   | \$ 16,482.15                     | \$ .....  | \$ .....                             | \$ 16,482.15           |
| Automobiles, trucks and mobile equipment, purchase .....            | 24,390.23  | .....                            | 97,309.86   | .....                                | 121,700.09             |
| Automobiles, trucks and mobile equipment, expenses .....            | .....  | 411.14                           | 3,296.76  | .....                                | 3,707.90               |
| Buildings and sites .....   | .....  | 972,210.54                       | .....   | .....                                | 972,210.54             |
| Contracts and agreements .....                                      | 193.20   | 16,190,355.69                    | 6,931.77  | 804.25                               | 16,198,284.91          |
| Fees and commissions .....  | .....  | 477,773.47                       | .....   | .....                                | 477,773.47             |
| Freight, express and cartage .....                                  | 610.35   | 1,966.87                         | 1,017.89  | .....                                | 3,595.11               |
| Furnishings, equipment and tools .....                              | 402,891.42                                       | 283,976.50                       | 4,476,067.20  | 80,257.19                            | 5,243,192.31           |
| Insurance .....   | .....  | 1,798.10                         | .....   | .....                                | 1,798.10               |
| Materials and supplies, administrative .....                        | 4,258.76   | 9,633.98                         | 79,161.98   | .....                                | 93,054.72              |
| Materials and supplies, construction .....                          | 962.36   | 578,602.62                       | 63,132.86   | 14,351.77                            | 657,049.61             |
| Miscellaneous expenses .....  | 50.08  | 45.96                            | 157.58  | 234.86                               | 488.48                 |
| Rentals .....   | 116.00   | 42,693.36                        | 415.26  | 314.06                               | 43,538.68              |
| Repair and maintenance of furnishings, equipment and<br>tools ..... | 124.29   | 4,250.98                         | 1,818.26  | 11,608.50                            | 17,802.03              |
| Telephone and telegraph .....                                       | .....  | 8,152.59                         | .....   | .....                                | 8,152.59               |
| Travelling expenses of other than public servants .....             | .....  | 182.85                           | .....   | .....                                | 182.85                 |
| Travelling expenses of public servants .....                        | 374.67   | 86,371.78                        | 1,117.59  | 294.87                               | 88,158.91              |
| Unemployment insurance, government portion .....                    | .....  | 5,052.64                         | .....   | .....                                | 5,052.64               |
| Utilities .....   | .....  | 3,751.22                         | .....   | .....                                | 3,751.22               |
| Wages .....   | 3,332.62   | 680,096.66                       | 4,682.94  | 10,300.22                            | 698,412.44             |
| <b>TOTAL: Capital Account .....</b>                                 | <b>\$ 437,303.98</b>                             | <b>\$19,363,809.10</b>           | <b>\$ 4,735,109.95</b>  | <b>\$ 118,165.72</b>                 | <b>\$24,654,388.75</b> |

GOVERNMENT OF THE PROVINCE OF ALBERTA  
PUBLIC WORKS DEPARTMENT  
CASH COLLECTED ON INCOME AND CAPITAL ACCOUNTS  
FOR THE YEAR ENDED MARCH 31, 1965  
INCOME ACCOUNT

STATEMENT No. 173

|  | Actual                | Estimates             | In Excess of<br>Estimates | Less than<br>Estimates |
|--|-----------------------|-----------------------|---------------------------|------------------------|
| Charts and plans .....   | \$ 50.30              | \$ .....              | \$ 50.30                  | \$ .....               |
| Civil service parking fees .....                               | 72,686.00             | 72,000.00             | 686.00                    | .....                  |
| Garage revenue .....   | 50,470.95             | 36,000.00             | 14,470.95                 | .....                  |
| Government of Canada re:                                       |                       |                       |                           |                        |
| Alberta emergency measures organization, maintenance .....     | 28,207.03             | 25,000.00             | 3,207.03                  | .....                  |
| Unemployment assistance agreement .....                        | 31,213.86             | .....                 | 31,213.86                 | .....                  |
| Vocational Training:   |                       |                       |                           |                        |
| Fire officers training school, maintenance .....               | 11.93                 | .....                 | 11.93                     | .....                  |
| Northern Alberta Institute of Technology,<br>maintenance ..... | 299,982.97            | 302,835.00            | .....                     | 2,852.03               |
| Southern Alberta Institute of Technology,<br>maintenance ..... | 231,735.22            | 253,100.00            | .....                     | 21,364.78              |
| Institutions:  |                       |                       |                           |                        |
| Alberta hospital, Claresholm .....                             | 40.67                 | 500.00                | .....                     | 459.33                 |
| Alberta hospital, Edmonton .....                               | 19,803.65             | 16,000.00             | 3,803.65                  | .....                  |
| Alberta hospital, Ponoka .....                                 | 20,749.46             | 19,480.00             | 1,269.46                  | .....                  |
| Alberta school hospital, Red Deer .....                        | 2,723.09              | 1,100.00              | 1,623.09                  | .....                  |
| Belmont rehabilitation centre .....                            | 6,410.52              | 5,100.00              | 1,310.52                  | .....                  |
| Bowden institution .....                                       | 11,883.77             | 12,100.00             | .....                     | 216.23                 |
| Gaol, Calgary .....  | 5,787.22              | 4,920.00              | 867.22                    | .....                  |
| Gaol, Fort Saskatchewan .....                                  | 11,094.00             | 10,500.00             | 594.00                    | .....                  |
| Gaol, Lethbridge .....   | 19,006.90             | 18,000.00             | 1,006.90                  | .....                  |
| Sanatorium, Calgary .....                                      | 5,902.39              | 8,440.00              | .....                     | 2,537.61               |
| Miscellaneous .....  | 2,606.09              | 2,000.00              | 606.09                    | .....                  |
| Power plants:  |                       |                       |                           |                        |
| Calgary .....  | 960.00                | .....                 | 960.00                    | .....                  |
| Edmonton .....   | 36,000.00             | 36,000.00             | .....                     | .....                  |
| Edmonton South .....   | 728,662.41            | 412,000.00            | 316,662.41                | .....                  |
| Rents .....  | 272,199.40            | 231,640.00            | 40,559.40                 | .....                  |
| Reserve leases .....   | 52.00                 | .....                 | 52.00                     | .....                  |
| Sale of automobiles and office equipment .....                 | .....                 | 4,320.00              | .....                     | 4,320.00               |
| Sale of material .....   | 11,597.55             | .....                 | 11,597.55                 | .....                  |
| School for the Deaf, Edmonton .....                            | 6,051.38              | 5,500.00              | 551.38                    | .....                  |
| <b>TOTAL: Income Account .....</b>                             | <b>\$1,875,888.76</b> | <b>\$1,476,535.00</b> | <b>\$ 399,353.76</b>      | <b>(Net)</b>           |

## CAPITAL ACCOUNT

|   |                       |                       |                      |              |
|---|-----------------------|-----------------------|----------------------|--------------|
| Government of Canada re:                                  |                       |                       |                      |              |
| Refund of sales tax on buildings under construction ..... | \$ 193,110.95         | \$ 100,000.00         | \$ 93,110.95         | \$ .....     |
| Vocational Training:                                      |                       |                       |                      |              |
| Alberta Forestry School, Hinton .....                     | 1,625.46              | .....                 | 1,625.46             | .....        |
| Fire Officers Training School:                            |                       |                       |                      |              |
| Building .....  | 3,303.15              | .....                 | 3,303.15             | .....        |
| Equipment .....   | 22,029.96             | .....                 | 22,029.96            | .....        |
| Schools of Agriculture:                                   |                       |                       |                      |              |
| Buildings .....   | 599,658.96            | 354,000.00            | 245,658.96           | .....        |
| Equipment .....   | 49,659.55             | 54,030.00             | .....                | 4,370.45     |
| Northern Alberta Institute of Technology:                 |                       |                       |                      |              |
| Buildings .....   | 158,081.96            | 331,500.00            | .....                | 173,418.04   |
| Equipment .....   | 584,116.55            | 65,000.00             | 519,116.55           | .....        |
| Southern Alberta Institute of Technology:                 |                       |                       |                      |              |
| Buildings .....   | 37,765.33             | 128,500.00            | .....                | 90,734.67    |
| Equipment .....   | 74,290.67             | 30,000.00             | 44,290.67            | .....        |
| Miscellaneous .....                                       | 28,030.39             | 10,000.00             | 18,030.39            | .....        |
| Recovery re fire loss .....                               | 15,975.00             | .....                 | 15,975.00            | .....        |
| Sale of buildings .....                                   | 900.00                | .....                 | 900.00               | .....        |
| Sale of land .....  | 41,130.00             | 3,000.00              | 38,130.00            | .....        |
| <b>TOTAL: Capital Account .....</b>                       | <b>\$1,809,677.93</b> | <b>\$1,076,030.00</b> | <b>\$ 733,647.93</b> | <b>(Net)</b> |

Certified correct, C. K. HUCKVALE, F.C.A., Provincial Auditor

## GOVERNMENT OF THE PROVINCE OF ALBERTA

EXPENDITURE ON MAINTENANCE, ADDITIONS, FURNISHINGS AND  
CONSTRUCTION OF PUBLIC BUILDINGS, INSTITUTIONS  
AND POWER PLANTS

FOR THE YEAR ENDED MARCH 31, 1965

| Location   | Maintenance   | Furnishings and<br>Equipment | Sites and<br>Construction | Total         |
|--|---------------|------------------------------|---------------------------|---------------|
| Aberhart memorial sanatorium, Edmonton .....             | \$ 130,955.81 | \$ 4,212.37                  | \$ .....                  | \$ 135,168.18 |
| Administration building, Calgary .....                   | .....         | .....                        | 6.46                      | 6.46          |
| Administration building, Edmonton .....                  | 196,739.01    | 28,543.60                    | 34.53                     | 225,317.14    |
| Administration building, Lethbridge .....                | 88,181.55     | 3,173.84                     | .....                     | 91,355.39     |
| Adult vocational training centre, Fort McMurray .....    | 1.65          | .....                        | 44,300.00                 | 44,301.65     |
| Agricultural and vocational college, Fairview .....      | .....         | 26,493.79                    | 252,875.79                | 279,369.58    |
| Agricultural and vocational college, Olds .....          | .....         | 22,367.96                    | 239,839.25                | 262,207.21    |
| Agricultural and vocational college, Vermilion .....     | .....         | 31,558.34                    | 393,536.73                | 425,095.07    |
| Colonization branch office, Lethbridge .....             | 369.76        | 5,369.17                     | 18,770.85                 | 24,509.78     |
| Alberta block, Edmonton .....                            | 82,783.31     | 3,876.44                     | .....                     | 86,659.75     |
| Alberta hospital, Claresholm .....                       | 158,119.15    | 27,046.41                    | 186,123.77                | 371,289.33    |
| Alberta hospital, Edmonton .....                         | 535,052.49    | 26,699.76                    | 30,521.20                 | 592,273.45    |
| Poultry farm, Edmonton .....                             | 4,816.39      | 114.54                       | .....                     | 4,930.93      |
| Alberta hospital, Ponoka .....                           | 527,073.62    | 105,918.88                   | 78,889.09                 | 711,881.59    |
| Alberta hospital, Raymond .....                          | 55,267.02     | 998.54                       | 9,911.04                  | 66,176.60     |
| Alberta institution for girls, Edmonton .....            | 71,384.77     | 8,806.98                     | 64,277.46                 | 144,469.21    |
| Alberta Jasper building, Edmonton .....                  | 66,229.74     | 1,901.17                     | .....                     | 68,130.91     |
| Alberta office building, Calgary .....                   | 205.22        | .....                        | .....                     | 205.22        |
| Alberta office building, Edmonton .....                  | 53,302.06     | 6,936.76                     | .....                     | 60,238.82     |
| Alberta research council, Edmonton .....                 | 112,125.90    | 8,797.59                     | 25,063.95                 | 145,987.44    |
| Alberta research council (pilot plant), Clover Bar ..... | .....         | .....                        | 70,874.02                 | 70,874.02     |
| Alberta school for the deaf, Edmonton .....              | 286,923.02    | 5,106.54                     | 10,673.06                 | 302,702.62    |
| Alberta school hospital, Red Deer .....                  | 304,947.65    | 419,783.59                   | 890,694.69                | 1,615,425.93  |
| Alcoholics anonymous residence, Edmonton .....           | 1,009.34      | .....                        | 1,061.59                  | 2,070.93      |
| Auditorium, Calgary .....                                | 257,638.13    | 19,102.84                    | 91,898.09                 | 368,639.05    |
| Auditorium, Edmonton .....                               | 246,215.50    | 16,562.83                    | 33,606.29                 | 296,384.62    |
| Baker memorial sanatorium, Calgary .....                 | 264,716.44    | 4,836.85                     | 61,281.37                 | 330,834.66    |
| Beaver house, Edmonton .....                             | 75,222.62     | 14,384.69                    | 183,860.15                | 273,467.46    |
| Belmont rehabilitation centre, Edmonton .....            | 92,965.71     | 1,583.52                     | 723.01                    | 95,272.24     |
| Bowden institution, Bowden .....                         | 149,998.14    | 24,614.63                    | 56,525.81                 | 231,138.58    |
| Cancer diagnostic clinic, Calgary .....                  | 27,817.38     | 138.56                       | 7,181.17                  | 35,137.11     |
| Cancer diagnostic clinic, Edmonton .....                 | 33,239.52     | 502.23                       | 63,724.38                 | 97,466.13     |
| Cerebral palsy clinic, Calgary .....                     | 6,625.19      | 701.51                       | 18,845.24                 | 26,171.94     |
| Cerebral palsy clinic, Edmonton .....                    | 21,504.71     | 992.62                       | .....                     | 22,497.33     |
| Civil defence building, Calgary .....                    | 3,579.23      | 157.27                       | .....                     | 3,736.50      |
| Civil defence building, Edmonton .....                   | 19,875.38     | 1,138.74                     | .....                     | 21,014.12     |
| Civil defence rescue training centre, Edmonton .....     | 2,090.96      | .....                        | .....                     | 2,090.96      |
| Civil defence vehicle storage building, Edmonton .....   | 1,225.58      | .....                        | 13,474.37                 | 14,699.95     |
| Court houses:  |               |                              |                           |               |
| Blairmore .....  | 8,767.83      | 127.47                       | 26,875.59                 | 35,770.89     |
| Calgary .....  | 156,647.47    | 7,659.27                     | 8,047.36                  | 172,354.10    |
| Cardston .....   | 8,299.53      | .....                        | .....                     | 8,299.53      |
| Drumheller .....   | 21,616.19     | 267.88                       | 58.43                     | 21,942.50     |
| Edmonton .....   | 110,696.51    | 7,199.18                     | 2,736.63                  | 120,632.32    |
| Fort Saskatchewan .....                                  | 576.30        | .....                        | .....                     | 576.30        |
| Grande Prairie .....                                     | 34,496.37     | 741.59                       | 3,007.65                  | 38,245.61     |
| Hanna .....  | 20,575.19     | 287.36                       | 252.45                    | 21,115.00     |
| Lethbridge .....   | 31,931.79     | 1,396.42                     | 2,286.69                  | 35,614.90     |
| Fort Macleod .....                                       | 5,478.18      | 292.99                       | 7.40                      | 5,778.57      |
| Medicine Hat .....                                       | 16,672.82     | 166.56                       | .....                     | 16,839.38     |
| Peace River .....  | 36,355.22     | 590.45                       | 3,906.73                  | 40,852.40     |
| Red Deer .....   | 28,497.53     | 1,515.46                     | 1,248.60                  | 31,261.59     |
| Stettler .....   | 9,696.40      | 240.25                       | .....                     | 9,936.65      |
| Vegreville .....   | 12,986.99     | 1,239.09                     | .....                     | 14,226.08     |
| Vermilion .....  | .....         | 15.00                        | .....                     | 15.00         |
| Wetaskiwin .....   | 20,282.60     | 2,764.15                     | 6,788.60                  | 29,835.35     |
| Deerhorne institution, Red Deer .....                    | 357,518.16    | 91,489.53                    | 1,015,930.26              | 1,464,937.95  |
| Demonstration farm, Brooks .....                         | .....         | 488.64                       | 31,440.14                 | 31,928.78     |
| Development officer's residence, Fort Chipewyan .....    | 1,711.31      | 65.85                        | 24,250.61                 | 26,027.77     |

(Continued on Page 264)

## STATEMENT No. 174—Continued

| Location   | Maintenance | Furnishings and Equipment | Sites and Construction | Total        |
|--|-------------|---------------------------|------------------------|--------------|
| Development officer's residence, Fort McMurray .....     | \$ 530.95   | \$ .....                  | \$ 18,126.15           | \$ 18,657.10 |
| Development officer's residence, Slave Lake .....        | 371.81      | .....                     | 16,592.88              | 16,964.69    |
| Education building, Edmonton .....                       | 81,266.60   | 187.25                    | .....                  | 81,453.85    |
| Fire officer's training school, Vermilion .....          | 24.72       | 29,373.28                 | 4,418.36               | 33,816.36    |
| Glenbow foundation, Calgary .....                        | 25,055.96   | 24,577.69                 | 7,631.48               | 57,265.13    |
| Glenrose provincial general hospital, Edmonton .....     | 2,197.33    | .....                     | .....                  | 2,197.33     |
| Gaol camp, Nordegg .....                                 | 205,170.45  | 38,026.29                 | .....                  | 243,196.74   |
| Government offices (Empress Stores), Calgary .....       | 31,435.33   | 1,662.95                  | .....                  | 33,098.28    |
| Government offices (Regency Building), Calgary .....     | 120,956.69  | 4,137.85                  | .....                  | 125,094.54   |
| Government offices (100 Ave. Bldg.), Edmonton .....      | 140,814.04  | 14,633.71                 | .....                  | 155,447.75   |
| Government offices (Brock Bldg.), Edmonton .....         | 13,128.36   | 525.94                    | .....                  | 13,654.30    |
| Government offices (Empire Bldg.), Edmonton .....        | 18,859.27   | 19,494.49                 | .....                  | 38,353.76    |
| Government offices, Medicine Hat .....                   | 27,201.52   | 469.35                    | .....                  | 27,670.87    |
| Highways building, Calgary .....                         | 16,593.05   | 1,661.46                  | .....                  | 18,254.51    |
| Highways building, Edmonton .....                        | 241,187.89  | 27,254.56                 | 35,123.71              | 303,566.16   |
| Highways maintenance shops, various .....                | 323,771.10  | 62,340.32                 | 618,318.80             | 1,004,430.22 |
| Highway traffic weigh scales, various .....              | 22,560.39   | .....                     | .....                  | 22,560.39    |
| Homes for the aged, various .....                        | 152.88      | 135,430.48                | 1,369,182.09           | 1,504,765.45 |
| Land titles building, Calgary .....                      | 27,852.63   | 8,491.13                  | 1,514.07               | 37,857.83    |
| Land titles building, Edmonton .....                     | 94,437.68   | 16,905.73                 | .....                  | 111,343.41   |
| Legislative buildings and grounds, Edmonton .....        | 401,925.79  | 24,769.80                 | 63,591.57              | 490,287.16   |
| Lands and forests offices, various .....                 | 190,738.04  | 26,184.43                 | 340,135.88             | 557,058.35   |
| Municipal affairs building, Edmonton .....               | 88,280.06   | 4,686.04                  | .....                  | 92,966.10    |
| Natural resources building, Edmonton .....               | 223,881.74  | 54,685.59                 | 14,247.13              | 292,814.46   |
| Nurses' aide training school, Calgary .....              | 10,067.05   | 480.39                    | .....                  | 10,547.44    |
| Nurses' aide training school, Edmonton .....             | 17,444.26   | 628.59                    | .....                  | 18,072.85    |
| Northern Alberta institute of technology, Edmonton ..... | 649,263.69  | 597,879.46                | 1,067,564.11           | 2,314,707.26 |
| Ogden hostel, Calgary .....                              | 26,809.94   | 16.73                     | .....                  | 26,826.67    |
| Oil and gas conservation board buildings, various .....  | 95,449.17   | 71.75                     | 34,225.17              | 129,746.09   |
| Old gas company building, Edmonton .....                 | 10,499.98   | 343.62                    | .....                  | 10,843.60    |
| Pathological laboratory, Calgary .....                   | 1,096.83    | 2,420.01                  | .....                  | 3,516.84     |
| Pathological laboratory, Edmonton .....                  | .....       | 36,230.65                 | .....                  | 36,230.65    |
| Pineview home, Edmonton .....                            | 25,875.75   | 1,786.28                  | 8,660.22               | 36,322.25    |
| Police buildings, various .....                          | 11,506.09   | 60.99                     | 750.00                 | 12,317.08    |
| Police magistrates' offices, various .....               | 28,581.67   | 18,251.75                 | 506.58                 | 47,340.01    |
| Power plant, Edmonton .....                              | 303,384.69  | 399.31                    | 34,070.49              | 337,854.49   |
| Power plant, Edmonton South .....                        | 728,559.02  | 201.59                    | 80,914.83              | 809,675.44   |
| Provincial buildings:                                    |             |                           |                        |              |
| Athabasca .....  | 2,590.63    | 290.44                    | .....                  | 2,881.07     |
| Barrhead .....   | 16,859.47   | 785.30                    | 2,928.38               | 20,573.15    |
| Bonnyville .....   | 12,193.50   | 148.31                    | .....                  | 12,341.81    |
| Brooks .....   | 10,961.85   | 294.36                    | .....                  | 11,256.21    |
| Calgary No. 1 .....                                      | 42,505.89   | 1,100.76                  | .....                  | 43,606.65    |
| Calgary No. 2 .....                                      | 27,977.74   | 3,175.62                  | .....                  | 31,153.36    |
| Camrose .....  | 21,541.98   | 1,046.15                  | .....                  | 22,588.13    |
| Cardston .....   | 2,879.50    | 553.42                    | .....                  | 3,432.92     |
| Claresholm .....   | .....       | .....                     | 365.83                 | 365.83       |
| Coronation .....   | .....       | .....                     | 12,344.15              | 12,344.15    |
| Drumheller .....   | 23,594.77   | 695.90                    | 2,459.19               | 26,749.86    |
| Edson .....  | 35,311.53   | 3,681.62                  | .....                  | 38,993.15    |
| Grande Prairie .....                                     | 55,114.69   | 5,979.57                  | 159.20                 | 61,253.46    |
| Hanna .....  | 16,399.48   | 626.08                    | .....                  | 17,025.56    |
| High Prairie .....                                       | 15,379.49   | 20,832.37                 | 208,435.38             | 244,647.24   |
| Innisfail .....  | 2,352.18    | 3,435.07                  | .....                  | 5,787.25     |
| Lac La Biche .....                                       | 26,086.55   | 188.77                    | .....                  | 26,275.32    |
| Lacombe .....  | 7,442.41    | 105.57                    | 49,429.22              | 56,977.20    |
| Lethbridge .....   | 4,343.73    | 168.41                    | .....                  | 4,512.14     |
| Fort Macleod .....                                       | 219.21      | .....                     | .....                  | 219.21       |
| Mayerthorpe .....  | 14,421.13   | 242.57                    | .....                  | 14,663.70    |
| Medicine Hat .....                                       | .....       | .....                     | 736.00                 | 736.00       |
| Olds .....   | 4,824.67    | 408.34                    | .....                  | 5,233.01     |
| Peace River .....  | 40,086.08   | 3,680.98                  | .....                  | 43,767.06    |
| Ponoka .....   | 10,008.09   | 1,191.88                  | .....                  | 11,199.97    |
| Red Deer .....   | 23,488.37   | 2,285.65                  | .....                  | 25,774.02    |
| Rocky Mountain House .....                               | 6,526.55    | 7,787.05                  | 359,221.60             | 373,535.20   |
| Spirit River .....                                       | 2,662.31    | 6,878.75                  | .....                  | 9,541.06     |
| St. Paul .....   | 17,853.72   | 1,195.74                  | .....                  | 19,049.46    |
| Stettler .....   | 3,121.63    | 408.06                    | .....                  | 3,529.69     |
| Two Hills .....  | 4,772.44    | 53.57                     | .....                  | 4,826.01     |



## STATEMENT No. 174—Continued

| Location  | Maintenance            | Furnishings and Equipment | Sites and Construction | Total                  |
|---|------------------------|---------------------------|------------------------|------------------------|
| Provincial buildings—Continued:                                   |                        |                           |                        |                        |
| Vegreville .....  | \$ 4,861.61            | \$ 8.93                   | \$ 4.25                | \$ 4,874.79            |
| Vermilion .....   | 16,045.53              | 7,018.99                  | 46,234.16              | 69,298.68              |
| Westlock .....  | 3,641.11               | 59.38                     |                        | 3,700.49               |
| Provincial gaol, Calgary .....                                    | 132,903.89             | 20,504.84                 | 123,842.41             | 277,251.14             |
| Provincial gaol, Fort Saskatchewan .....                          | 216,886.75             | 43,128.77                 | 138,313.04             | 398,328.56             |
| Provincial gaol, Lethbridge .....                                 | 137,237.61             | 5,823.09                  | 65,461.32              | 208,522.02             |
| Provincial gaol, Peace River .....                                | 3,022.21               | 5,063.58                  | 67,734.07              | 75,819.86              |
| Provincial health guidance building, Edmonton .....               | 16,989.68              | 410.91                    |                        | 17,400.59              |
| Provincial health guidance building, Grande Prairie .....         | 2,544.31               | 543.90                    |                        | 3,088.21               |
| Provincial laboratory of public health, Edmonton .....            | 23,985.90              | 128.63                    | 663,844.25             | 687,958.78             |
| Provincial museum and archives, Edmonton .....                    |                        | 3,502.54                  | 43,427.05              | 46,929.59              |
| Provincial police training school, Edmonton .....                 | 12,517.49              | 2,105.58                  |                        | 14,623.07              |
| Provincial veterinary laboratory, Edmonton .....                  | 27,841.68              | 2,041.99                  |                        | 29,883.67              |
| Public welfare building, Calgary .....                            | 31,106.02              | 5,798.46                  |                        | 36,904.48              |
| Public works building (104th Ave.), Edmonton .....                | 53,326.66              | 6,711.93                  | 45,921.26              | 105,959.85             |
| Public works office, Calgary .....                                | 8,075.28               |                           |                        | 8,075.28               |
| Public works shops, Calgary .....                                 |                        |                           | 455.44                 | 455.44                 |
| Public works shops, Edmonton .....                                | 96,301.33              | 18,283.24                 | 18.88                  | 114,603.45             |
| Public works shops, Grande Prairie .....                          | 9,942.81               | 1,998.60                  |                        | 11,941.41              |
| Public works shops, Lethbridge .....                              | 3,094.56               | 3,545.39                  | 424.19                 | 7,064.14               |
| Public works warehouse, Calgary .....                             | 1,079.69               | 286.16                    |                        | 1,365.85               |
| Public works warehouse, Edmonton .....                            | 20,990.05              | 1,376.19                  |                        | 22,366.24              |
| Purchase of land, St. Albert .....                                |                        |                           | 115,000.00             | 115,000.00             |
| Queen's printer building, Edmonton .....                          | 43,012.23              | 2,177.96                  |                        | 45,190.19              |
| Red cross blood donor clinic, Calgary .....                       | 21,408.28              | 678.61                    |                        | 22,086.89              |
| Red cross blood donor clinic, Edmonton .....                      | 21,365.11              |                           |                        | 21,365.11              |
| Regional veterinary laboratory, Lethbridge .....                  |                        |                           | 145,317.07             | 145,317.07             |
| Regional welfare residence, Fort McMurray .....                   | 462.96                 |                           | 17,616.35              | 18,079.31              |
| Rent of halls for district courts, various .....                  | 15,361.05              |                           |                        | 15,361.05              |
| Rosecrest home for children, Edmonton .....                       | 18,029.35              | 922.40                    | 497.09                 | 19,448.84              |
| Rosehaven, Camrose .....  | 177,278.10             | 1,938.68                  | 782.34                 | 179,999.12             |
| Single men's hostel, Calgary .....                                | 24.43                  |                           | 662.95                 | 687.38                 |
| Single men's hostel, Edmonton .....                               | 77,307.79              | 505.19                    |                        | 77,812.98              |
| Site adjacent to Foothills general hospital, Calgary .....        | 1,308.37               |                           | 5,521.23               | 6,829.60               |
| Small buildings, various .....                                    | 200,851.62             | 16,233.29                 | 952.96                 | 218,037.87             |
| Society for the rehabilitation of the handicapped, Edmonton ..... | 21,050.57              |                           | 268,633.59             | 289,684.16             |
| Southern Alberta institute of technology, Calgary .....           | 468,600.13             | 55,956.12                 | 114,833.08             | 639,389.33             |
| Terrace building, Edmonton .....                                  | 302,847.88             | 40,756.77                 | 56,711.50              | 400,316.15             |
| Treasury branches, various .....                                  | 182,977.75             | 110,482.74                | 193,321.94             | 486,782.43             |
| Tree nursery, Oliver .....  | 3,649.28               | 4,230.80                  | 23,215.90              | 31,095.98              |
| University of Alberta, Calgary .....                              |                        | 603,523.69                | 6,301,979.38           | 6,905,503.07           |
| University of Alberta, Edmonton .....                             |                        | 2,041,299.26              | 2,348,232.59           | 4,389,531.85           |
| Various properties in the "government area", Edmonton .....       | 4,872.85               |                           | 96,941.54              | 101,814.39             |
| Veteran's nursing home, Edmonton .....                            |                        |                           | 10,200.00              | 10,200.00              |
| Welfare centre, Gunn .....  | 11,896.76              | 681.34                    | 33,661.10              | 46,239.20              |
| Women's hostel, Edmonton .....                                    | 2,679.52               | 15.00                     | 41,194.38              | 43,888.90              |
| Woodside home, Edmonton .....                                     | 7,499.52               | 3,155.50                  | 160,427.30             | 171,082.32             |
| Youngstown home, Youngstown .....                                 | 5,880.76               | 1,036.01                  | 23,529.24              | 30,446.01              |
|   | <u>\$11,830,218.84</u> | <u>\$ 5,172,413.93</u>    | <u>\$19,481,974.82</u> | <u>\$36,484,607.59</u> |

## SUMMARY

|                          |                 |                        |
|--------------------------|-----------------|------------------------|
| Income Account:          |                 |                        |
| Appropriation 2610 ..... | \$ 6,885,676.46 |                        |
| Appropriation 2612 ..... | 2,302,316.38    |                        |
| Appropriation 2614 ..... | 2,111,109.12    |                        |
| Appropriation 2615 ..... | 531,116.88      |                        |
|                          |                 | \$11,830,218.84        |
| Capital Account:         |                 |                        |
| Appropriation 2681 ..... | \$ 437,303.98   |                        |
| Appropriation 2682 ..... | 19,363,809.10   |                        |
| Appropriation 2683 ..... | 4,735,109.95    |                        |
| Appropriation 2684 ..... | 118,165.72      |                        |
|                          |                 | 24,654,388.75          |
|                          |                 | <u>\$36,484,607.59</u> |

GOVERNMENT OF THE PROVINCE OF ALBERTA  
PUBLIC WORKS STOCK ADVANCE  
BALANCE SHEET AS AT MARCH 31, 1965

ASSETS

|  |                      |
|--|----------------------|
| Accounts receivable .....                              | \$ 245,757.21        |
| Materials and supplies on hand, at cost .....          | 309,126.06           |
| Prepaid expenses .....                                 | 4,176.57             |
| Equipment, at cost less accumulated depreciation ..... | 132,349.50           |
|  | <u>\$ 691,409.34</u> |

LIABILITIES

|  |                      |
|--|----------------------|
| Accounts payable .....                             | \$ 42,183.19         |
| Provincial Treasurer's advance .....               | 570,263.88           |
| Surplus:   |                      |
| As at April 1, 1964 .....                          | \$ 167,241.93        |
| Add: Adjustment applicable to previous years ..... | 221.00               |
| Net profit for the year ended March 31, 1965 ..... | 78,741.27            |
|  | <u>\$ 246,204.20</u> |
| Less: Remitted to Provincial Treasurer .....       | 167,241.93           |
|  | <u>78,962.27</u>     |
|  | <u>\$ 691,409.34</u> |

Edmonton, Alberta, August 4, 1965

I have audited the books and records of the Public Works Stock Advance for the year ended March 31, 1965.

I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Public Works Stock Advance as at March 31, 1965, according to information and explanations given to me and as shown by the books of the Advance and the accompanying Statement of Operations correctly sets forth the result of operations for the year ended at that date.

C. K. HUCKVALE, F.C.A.,  
Provincial Auditor



## GOVERNMENT OF THE PROVINCE OF ALBERTA

## PUBLIC WORKS STOCK ADVANCE

## STATEMENT OF OPERATIONS

FOR THE YEAR ENDED MARCH 31, 1965

## Profit on material and shop sales:

Material and shop sales ..... \$ 1,429,042.10

Less: Cost of sales and shop expense ..... 1,408,894.76

\$ 20,147.34

## Profit arising from operation of equipment:

Rentals ..... \$ 174,300.49

Profit on sale of equipment ..... 5,448.73

\$ 179,749.22

## Less:

Maintenance ..... \$ 58,512.31

Depreciation ..... 62,642.98

121,155.29

58,593.93

Net profit for the year ended March 31, 1965 .....

\$ 78,741.27

GOVERNMENT OF THE PROVINCE OF ALBERTA  
ALBERTA GOVERNMENT TELEPHONES COMMISSION  
BALANCE SHEET AS AT MARCH 31, 1965

## ASSETS

## Capital:

## Telephone plant:

|  |                  |
|--|------------------|
| Real estate .....                          | \$ 33,533,783.88 |
| Equipment .....                            | 145,210,720.18   |
| Exchange lines .....                       | 42,602,053.51    |
| Toll lines .....                           | 23,341,012.18    |
| Office furniture and fixtures .....        | 1,978,984.88     |
| Tools, vehicles and sundry equipment ..... | 4,188,197.06     |
| Plant under construction .....             | 2,609,938.23     |

\$253,464,689.92

Materials and supplies .....

8,820,752.49

\$262,285,442.41

## Current:

|   |               |
|---|---------------|
| Cash on hand, in banks and treasury branches .....              | \$ 225,433.97 |
| Accounts receivable, less allowance for doubtful accounts ..... | 6,257,728.44  |
| Prepaid expenses .....  | 900,038.12    |

7,383,200.53

## Reserve Funds:

|  |                 |
|--|-----------------|
| Depreciation and renewal reserve assets, Statement No. 180 ..... | \$ 1,713,903.59 |
| Pension and death benefit fund, Statement No. 181 .....          | 19,240,673.10   |

20,954,576.69

## Trust Funds:

|                                  |  |
|----------------------------------|--|
| Government of Canada bonds ..... |  |
|----------------------------------|--|

465,139.20

\$291,088,358.83

## LIABILITIES

## Capital:

|  |                  |
|--|------------------|
| Long term debt, Statement No. 183:   |                  |
| Debentures payable .....   | \$121,097,000.00 |
| Deduct: Sinking fund assets, cash and investments, Statement No. 184 ..... | 3,759,699.21     |

\$117,337,300.79

Advances from Provincial Treasurer .....

50,508,877.52

\$167,846,178.31

## Current:

|  |               |
|--|---------------|
| Matured debentures and coupons .....     | \$ 154,645.95 |
| Less: Cash provided for redemption ..... | 154,645.95    |

Bank overdraft .....

\$ 187,742.55

Bank loan .....

129,000.00

Accounts payable .....

6,176,034.22

Wages payable .....

1,193,171.88

Accrued interest, not due .....

1,996,276.65

Unearned revenue .....

986,109.05

Provincial Treasurer, surplus earnings .....

206,316.39

10,874,650.74

## Deferred Credits:

|  |                 |
|--|-----------------|
| Unamortized premium, net, on United States funds ..... | \$ 2,235,841.61 |
| Less: Unamortized debenture discount .....             | 1,265,110.10    |

970,731.51

## Reserves and Surplus:

|  |                  |
|--|------------------|
| Depreciation and renewal reserve, Statement No. 180: |                  |
| Investment in plant .....                            | \$ 50,396,967.55 |
| Cash and investments .....                           | 1,713,903.59     |

\$ 52,110,871.14

Pension and death benefit reserve, Statement No. 181 .....

19,240,673.10

Sinking fund reserve, Statement No. 184 .....

3,759,699.21

\$ 75,111,243.45

Surplus, retained for investment in plant, debt redemption and working capital, Statement No. 178 .....

35,820,415.62

110,931,659.07

## STATEMENT No. 177—Continued

## Trust:

|                                |    |            |                         |
|--------------------------------|----|------------|-------------------------|
| Employees' accounts .....      | \$ | 222,463.23 |                         |
| Bond instalments payable ..... |    | 241,475.97 |                         |
| Guarantee deposit .....        |    | 1,200.00   |                         |
|                                |    |            | \$ 465,139.20           |
|                                |    |            | <u>\$291,088,358.83</u> |

Edmonton, Alberta, July 23, 1965

I have audited the books and records of the Alberta Government Telephones Commission for the year ended March 31, 1965.

The Alberta Government Telephones Commission was established under authority of Chapter 85, Statutes of Alberta 1958 to acquire all the assets and assume all the liabilities of the Alberta Government Telephones as at April 1, 1958.

Operations for the year, as shown in Statement No. 179, resulted in a net operating income of \$206,316.39 which was carried to the surplus account. Net adjustments applicable to previous years were credited to surplus in the amount of \$203,727.37 together with a gain on the sale of land of \$22,094.60.

Order-in-Council 680/65 provides for payment of \$500,000.00 from surplus earnings for the year 1964/65 to be made to the Provincial Treasurer under Section 14, Alberta Government Telephone Act. This authority has been reflected to the extent of \$206,316.39 being the net operating income for the year ended March 31, 1965. An amount of \$860,000.00 was appropriated for provision of sinking fund leaving a balance of \$35,820,415.62 in surplus as at March 31, 1965 retained for investment in plant, debt redemption and working capital.

Pension and Death Benefit Fund assets are subject to the comments in the certificate attached to the Pension and Death Benefit Fund Balance Sheet.

The Alberta Government Telephones Commission have the following estimated contingent liabilities which are not reflected on the Balance Sheet as at March 31, 1965:

|   |                 |
|---|-----------------|
| In respect of commitments for purchase of equipment for |                 |
| future delivery .....                                   | \$10,500,000.00 |
| In respect of uncompleted building contracts .....      | 196,151.52      |

Subject to the foregoing, I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Alberta Government Telephones Commission as at March 31, 1965, according to information and explanations given to me and as shown by the books of the Alberta Government Telephones Commission and the accompanying Condensed Statement of Income correctly sets forth the result of operations for the year ended at that date.

C. K. HUCKVALE, F.C.A.,  
Provincial Auditor

STATEMENT No. 178

GOVERNMENT OF THE PROVINCE OF ALBERTA  
ALBERTA GOVERNMENT TELEPHONES COMMISSION  
SURPLUS AS AT MARCH 31, 1965

|  |                   |                        |
|--|-------------------|------------------------|
| Surplus as at April 1, 1964, retained for investment in plant, debt redemption and working capital .....             |                   | \$36,454,593.65        |
| Add:   |                   |                        |
| Adjustments applicable to previous years, net .....  |                   | 203,727.37             |
| Gain on sale of land .....   |                   | 22,094.60              |
|  |                   | <u>\$36,680,415.62</u> |
| Net operating income for the year ended March 31, 1965, Statement No. 179 .....                                      | \$ 206,316.39     |                        |
| Less: Surplus earnings declared payable to Provincial Treasurer, Alberta Government Telephones Act, Section 14 ..... | 206,316.39        |                        |
|  | <u>206,316.39</u> |                        |
|  |                   | <u>\$36,680,415.62</u> |
| Deduct: Appropriation for provision for sinking fund .....   |                   | 860,000.00             |
| Surplus as at March 31, 1965, retained for investment in plant, debt redemption and working capital .....            |                   | <u>\$35,820,415.62</u> |

STATEMENT No. 179

GOVERNMENT OF THE PROVINCE OF ALBERTA  
ALBERTA GOVERNMENT TELEPHONES COMMISSION  
CONDENSED STATEMENT OF INCOME  
FOR THE YEAR ENDED MARCH 31, 1965

|   |                   |                 |
|---|-------------------|-----------------|
| Operating revenue:  |                   |                 |
| Toll earnings .....   | \$28,276,801.14   |                 |
| Exchange earnings .....   | 16,382,575.43     |                 |
| Rental income .....   | 1,798,090.61      |                 |
| Directory .....   | 1,016,752.20      |                 |
| Connecting companies rentals .....                                      | 323,244.38        |                 |
| Miscellaneous .....   | 145,780.67        |                 |
|   | <u>145,780.67</u> |                 |
|   |                   | \$47,943,244.43 |
| Operating expenses:   |                   |                 |
| Operations .....  | \$16,030,167.47   |                 |
| Maintenance .....   | 11,204,792.80     |                 |
| Property taxes .....  | 1,086,994.97      |                 |
| Radio Station CKUA .....  | 168,720.02        |                 |
|   | <u>168,720.02</u> |                 |
|   |                   | \$28,490,675.26 |
| Provision for depreciation and renewal, real estate and equipment ..... | 10,071,582.42     |                 |
| Debt service charges, net .....   | 7,601,349.99      |                 |
| Pension fund contributions .....  | 1,093,736.13      |                 |
| Provision for doubtful accounts .....                                   | 479,584.24        |                 |
|   | <u>479,584.24</u> |                 |
|   |                   | 47,736,928.04   |
| Net operating income for the year ended March 31, 1965 .....            | \$ 206,316.39     |                 |

GOVERNMENT OF THE PROVINCE OF ALBERTA  
ALBERTA GOVERNMENT TELEPHONES COMMISSION  
DEPRECIATION AND RENEWAL RESERVE  
FOR THE YEAR ENDED MARCH 31, 1965

|   |                        |                        |
|---|------------------------|------------------------|
| Reserve as at April 1, 1964 .....   |                        | \$46,260,109.88        |
| Add:  |                        |                        |
| Provision during the year:  |                        |                        |
| Real estate and equipment .....   | \$10,071,582.42        |                        |
| Tools and trucks .....  | 459,623.64             |                        |
| Radio Station CKUA .....  | 10,939.67              |                        |
|   | <u>\$10,542,145.73</u> |                        |
| Accumulated depreciation on acquired assets .....                           | 64,253.31              |                        |
| Interest earnings .....   | 72,280.26              |                        |
|   |                        | <u>10,678,679.30</u>   |
|   |                        | \$56,938,789.18        |
| Deduct: Charges to reserve:   |                        |                        |
| Plant displaced, net .....  | \$ 2,631,544.43        |                        |
| Obsolete, worthless equipment and supplies written off .....                | 1,645,186.67           |                        |
| Cost of removing plant .....  | 403,923.80             |                        |
| Sundry equipment replaced, net .....  | 147,263.14             |                        |
|   |                        | <u>4,827,918.04</u>    |
| Reserve as at March 31, 1965 .....  |                        | <u>\$52,110,871.14</u> |
| Represented by:   |                        |                        |
| Cash in bank .....  | \$ 30,312.89           |                        |
| Investments, at par value:  |                        |                        |
| Government of Canada direct and guaranteed bonds (market value              |                        |                        |
| \$1,447,575.00) .....   | 1,560,000.00           |                        |
| Province of Alberta guaranteed debentures (market value \$110,825.00) ..... | 110,000.00             |                        |
| Accrued interest .....  | 13,590.70              |                        |
|   |                        | <u>\$ 1,713,903.59</u> |
| Plant investment .....  |                        | <u>50,396,967.55</u>   |
|   |                        | <u>\$52,110,871.14</u> |

GOVERNMENT OF THE PROVINCE OF ALBERTA  
ALBERTA GOVERNMENT TELEPHONES COMMISSION  
PENSION AND DEATH BENEFIT FUND  
BALANCE SHEET AS AT MARCH 31, 1965

ASSETS

|                                 |                        |
|---------------------------------|------------------------|
| Cash on hand and in bank .....  | \$ 370,259.96          |
| Contributions receivable .....  | 203,912.99             |
| Investments, at par value ..... | 18,389,000.00          |
| Accrued interest .....          | 277,500.15             |
|                                 | <u>\$19,240,673.10</u> |

LIABILITIES

|   |                        |
|---|------------------------|
| Pension and Death Benefit Fund Reserve: |                        |
| Employees' accounts .....               | \$ 5,510,616.88        |
| Employer's account .....                | 13,730,056.22          |
|   | <u>\$19,240,673.10</u> |

Edmonton, Alberta, July 23, 1965

I have audited the books and records of the Alberta Government Telephones Commission's Pension and Death Benefit Fund for the year ended March 31, 1965.

Investments were verified by actual examination and are summarized hereunder:

| Bonds and Debentures                              | Par Value              |
|---|------------------------|
| Government of Canada, direct and guaranteed ..... | \$ 4,251,000.00        |
| Provincial, direct and guaranteed .....           | 9,687,000.00           |
| Municipal .....                                   | 4,277,000.00           |
| School Districts .....                            | 124,000.00             |
| Corporation .....                                 | 50,000.00              |
|   | <u>\$18,389,000.00</u> |

The approximate market value of the above securities amounted to \$17,673,420.00 as at March 31, 1965.

An actuarial survey as at December 31, 1963 indicated that the Fund as presently constituted would be sufficient to meet all future requirements.

I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Pension and Death Benefit Fund as at March 31, 1965, according to information and explanations given to me and as shown by the books of the Fund, and the accompanying Statement of Operations correctly summarizes the transactions for the year ended at that date.

C. K. HUCKVALE, F.C.A.,  
Provincial Auditor



STATEMENT No. 182

GOVERNMENT OF THE PROVINCE OF ALBERTA  
ALBERTA GOVERNMENT TELEPHONES COMMISSION  
PENSION AND DEATH BENEFIT FUND  
STATEMENT OF OPERATIONS

FOR THE YEAR ENDED MARCH 31, 1965

|   | Employees'<br>Accounts        | Employer's<br>Account         | Total                         |
|---|-------------------------------|-------------------------------|-------------------------------|
| Pension and Death Benefit Fund reserve as at April 1, 1964                          | \$ 4,709,892.06               | \$11,961,983.86               | \$16,671,875.92               |
| Add:  |                               |                               |                               |
| Contributions .....   | 904,313.00                    | 1,441,286.81                  | 2,345,599.81                  |
| Earnings .....  | 167,411.94                    | 703,158.91                    | 870,570.85                    |
| Transfers in respect of employees retiring on pension .....                         | 42,694.11                     | 42,694.11                     | .....                         |
| Contributions and earnings transferred from other<br>pension authorities, net ..... | 2,016.51                      | 2,016.51                      | 4,033.02                      |
|   | <u>\$ 5,740,939.40</u>        | <u>\$14,151,140.20</u>        | <u>\$19,892,079.60</u>        |
| Deduct:   |                               |                               |                               |
| Pension payments .....  | \$ .....                      | \$ 421,083.98                 | \$ 421,083.98                 |
| Withdrawals .....   | 230,322.52                    | .....                         | 230,322.52                    |
|   | <u>\$ 230,322.52</u>          | <u>\$ 421,083.98</u>          | <u>\$ 651,406.50</u>          |
| Pension and Death Benefit Fund reserve as at March 31, 1965                         | <u><u>\$ 5,510,616.88</u></u> | <u><u>\$13,730,056.22</u></u> | <u><u>\$19,240,673.10</u></u> |

GOVERNMENT OF THE PROVINCE OF ALBERTA  
ALBERTA GOVERNMENT TELEPHONES COMMISSION  
STATEMENT OF LONG TERM DEBT  
AS AT MARCH 31, 1965

|     | Final Maturity Date | Rate of Interest | Call Feature | Currency      | Original Advance | Amount Outstanding |
|-----|---------------------|------------------|--------------|---------------|------------------|--------------------|
| (a) | Debentures payable: |                  |              |               |                  |                    |
| (b) | July 2, 1978        | 4¼%              | Callable     | Canada        | \$ 18,000,000.00 | \$ 18,000,000.00   |
| (c) | September 1, 1979   | 4¾%              | "            | United States | 10,000,000.00    | 8,606,000.00       |
| (c) | March 1, 1985       | 5¾%              | "            | "             | 22,000,000.00    | 19,947,000.00      |
| (d) | August 1, 1966      | 4¾%              | Non-callable | Canada        | 3,000,000.00     | 3,000,000.00       |
| (d) | August 1, 1981      | 5¼%              | Callable     | "             | 12,000,000.00    | 12,000,000.00      |
| (e) | January 15, 1988    | 4¾%              | "            | United States | 20,000,000.00    | 19,544,000.00      |
| (e) | August 1, 1969      | 5%               | Non-callable | Canada        | 15,000,000.00    | 15,000,000.00      |
| (f) | October 15, 1989    | 4¾%              | Callable     | United States | 25,000,000.00    | 25,000,000.00      |

\$121,097,000.00

Deduct: Sinking fund assets, cash and investments ..... 3,759,699.21

\$117,337,300.79

|     |   |     |  |        |                 |                 |
|-----|---|-----|--|--------|-----------------|-----------------|
| (g) | Advances from the Provincial Treasurer: |     |  |        |                 |                 |
|     | December 1, 1975                        | 3%  |  | Canada | \$ 2,000,000.00 | \$ 1,064,057.19 |
|     | December 1, 1976                        | 3%  |  | "      | 5,000,000.00    | 2,861,512.50    |
|     | December 1, 1977                        | 3%  |  | "      | 7,000,000.00    | 4,279,765.10    |
|     | December 1, 1978                        | 3½% |  | "      | 8,000,000.00    | 5,307,460.65    |
|     | December 1, 1979                        | 3½% |  | "      | 8,000,000.00    | 5,596,863.30    |
|     | June 1, 1980                            | 3%  |  | "      | 16,560,141.78   | 10,364,165.16   |
|     | December 1, 1980                        | 3½% |  | "      | 7,000,000.00    | 5,141,847.13    |
|     | December 1, 1981                        | 3½% |  | "      | 10,000,000.00   | 7,682,996.71    |
|     | December 1, 1982                        | 4½% |  | "      | 10,000,000.00   | 8,210,209.78    |

\$ 50,508,877.52

\$167,846,178.31

- (a) Debentures payable are unconditionally guaranteed as to principal and interest by the Government of the Province of Alberta.
- (b) The Commission to make an annual sinking fund payment of \$560,000.00 to the Provincial Treasurer. Sinking fund contributions and earnings amounted to \$2,776,858.59 at March 31, 1965.
- (c) Retirement by annual sinking fund redemption. Redemptions due in the year ending March 31, 1966 amount to \$973,000.00.
- (d) The Commission to make an annual sinking fund payment of \$300,000.00 to the Provincial Treasurer. Sinking fund contributions and earnings amounted to \$982,840.62 at March 31, 1965.
- (e) Retirement by annual sinking fund redemption. Redemptions due in the year ending March 31, 1966, amount to \$479,000.00.
- (f) The Commission to make annual payments of \$500,000.00 to a sinking fund. Payments to commence on October 15, 1965.
- (g) Advances from the Provincial Treasurer are repayable on a semi-annual basis. Repayments due in the year ending March 31, 1966, amount to \$2,567,497.87.

STATEMENT No. 184

GOVERNMENT OF THE PROVINCE OF ALBERTA  
ALBERTA GOVERNMENT TELEPHONES COMMISSION  
SINKING FUND  
BALANCE SHEET AS AT MARCH 31, 1965

## ASSETS

|                                  |                        |
|----------------------------------|------------------------|
| Cash in bank .....               | \$ 1,186.77            |
| Investments, at book value ..... | 3,717,030.69           |
| Accrued interest .....           | 41,481.75              |
|                                  | <u>\$ 3,759,699.21</u> |

## LIABILITIES

|                                   |                        |
|-----------------------------------|------------------------|
| Sinking fund reserve:             |                        |
| Balance as at April 1, 1964 ..... | \$ 2,720,362.64        |
| Add: Contributions and earnings:  |                        |
| Contributions .....               | \$ 860,000.00          |
| Earnings from investments .....   | 179,336.57             |
|                                   | <u>1,039,336.57</u>    |
|                                   | <u>\$ 3,759,699.21</u> |

Edmonton, Alberta, July 23, 1965

I have audited the books and records of the Alberta Government Telephones Commission Sinking Fund for the year ended March 31, 1965.

Investments were verified by actual examination and are summarized hereunder:

| Bonds and Debentures                           | Par Value              | Book Value             |
|--|------------------------|------------------------|
| Alberta Government Telephones Commission ..... | \$ 3,621,400.00        | \$ 3,432,849.54        |
| Province of Manitoba .....                     | 290,000.00             | 284,181.15             |
|  | <u>\$ 3,911,400.00</u> | <u>\$ 3,717,030.69</u> |

The approximate market value of the above securities amounted to \$3,642,600.00 as at March 31, 1965.

I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Alberta Government Telephones Commission Sinking Fund as at March 31, 1965, according to information and explanations given to me and as shown by the books of the Fund.

C. K. HUCKVALE, F.C.A.,  
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA  
XXVII.—TREASURY DEPARTMENT

STATEMENT OF LEGISLATIVE, EXECUTIVE AND STATUTORY APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES

FOR THE YEAR ENDED MARCH 31, 1965

| Payments for the year ended March 31, 1965 |               | No. of Appn.  | Service  | APPROPRIATIONS   |               |           |                  |                  |                     |               | Remarks   |
|--|---------------|---|--|------------------|---------------|-----------|------------------|------------------|---------------------|---------------|---|
|  |               |   |  | Legislative      | Executive     | Statutory | Total            | Expended         | Unexpended          | Over-expended |   |
| INCOME ACCOUNT                             |               |   |  |                  |               |           |                  |                  |                     |               |   |
| \$   | 20,770.19     | 2701.   | Minister's Office  | \$ 20,030.00     | \$            |           | \$ 20,030.00     | \$ 20,570.93     |                     | \$ 540.93     | O/C 3/65  |
|  | 114,925.21    | 2702.   | General Administration   | 112,500.00       |               |           | 112,500.00       | 115,552.59       |                     | 3,052.59      | O/C 3/65  |
|  | 14,877.10     | 2703.   | Unforeseen and Unprovided for  | 15,000.00        |               |           | 15,000.00        | 14,877.10        | 122.90              |               |   |
|  | 475,733.28    | 2704.   | Refunds of Previous Year's Revenue                                   | 300,000.00       | 250,000.00    |           | 550,000.00       | 475,733.28       | 74,266.72           |               | S.W. 28/64-65   |
|  | 25,407.16     | 2705.   | Remissions   | 20,000.00        |               |           | 20,000.00        | 25,407.16        |                     | 5,407.16      | O/C 3/65  |
|  | 719,659.50    | 2706.   | Grants and Allowances  | 900,000.00       |               |           | 900,000.00       | 719,659.50       | 180,340.50          |               |   |
|  | 16,500,000.00 | 2707.   | Grants under Municipal Assistance Act                                | 16,500,000.00    |               |           | 16,500,000.00    | 16,500,000.00    |                     |               |   |
|  | 58,121.96     | 2708.   | Surveys and Commissions  | 75,000.00        |               |           | 75,000.00        | 61,997.70        | 13,002.30           |               |   |
|  | 373,986.30    | 2709.   | Guarantee Bonds on Public Servants                                   | 2,000.00         |               |           | 2,000.00         | 18.75            | 1,981.25            |               |   |
|  |               | 2710.   | Assessment by Workmen's Compensation Board in Respect of Injuries to |                  |               |           |                  |                  |                     |               |   |
|  |               |   | Provincial Government Employees                                      | 370,000.00       |               |           | 370,000.00       | 369,988.30       | 11.70               |               |   |
|  | 15,976.98     | 2711.   | Postage—Government Cheques   | 17,000.00        |               |           | 17,000.00        | 16,199.27        | 800.73              |               |   |
|  |               | 2712.   | Group Insurance for Public Servants                                  | 50,000.00        |               |           | 50,000.00        |                  | 50,000.00           |               |   |
|  |               | 2713.   | Salary Contingencies   | 250,000.00       |               |           | 250,000.00       |                  | 250,000.00          |               |   |
|  | 17,735.17     | 2720.   | Retirement Annuities and Salary Deductions                           | 16,880.00        |               |           | 16,880.00        |                  |                     |               |   |
|  | 18,080.52     | 2723.   | Queen's Printer Office   | 17,950.00        |               |           | 17,950.00        | 17,689.28        |                     | 809.28        | O/C 496/65  |
|  | 61,533.16     | 2724.   | Alberta Gazette  | 43,855.00        |               |           | 43,855.00        | 18,011.08        |                     | 961.08        | O/C 496/65  |
|  | 149,088.19    | 2725.   | Purchasing Agency  | 158,040.00       |               |           | 158,040.00       | 57,359.29        |                     | 13,504.29     | O/C 3/65  |
|  | 4,697,520.82  | 2726.   | Treasury Branches  | 4,490,370.00     | 350,000.00    |           | 4,840,370.00     | 5,149,190.52     | 8,046.37            |               |   |
|  |               | Statutory:  |  |                  |               |           |                  |                  |                     |               |   |
|  | 174.20        |   | The Blind Workmen's Compensation Act                                 |                  |               | 75.30     | 75.30            | 75.30            |                     | 308,820.52    | S.W. 71/64-65 & O/C 706/65                                    |
|  |               | TOTAL:  | Income Account   | \$ 23,357,725.00 | \$ 600,000.00 | \$ 75.30  | \$ 23,957,800.30 | \$ 23,712,323.68 | \$ 245,476.62 (Net) |               | Sec. 3, Chap. 26, R.S.A., 1955                                |
| \$   | 23,263,610.49 |   |  |                  |               |           |                  |                  |                     |               |   |
| CAPITAL ACCOUNT                            |               |   |  |                  |               |           |                  |                  |                     |               |   |
| \$   | 31,121.07     | 2781.   | Refunds of Previous Year's Collections                               | \$ 35,000.00     | \$            |           | \$ 35,000.00     | \$ 31,100.47     | \$ 3,899.53         |               |   |
|  | 1,943,754.47  | 2782.   | Brazau Storage and Power Developments                                | 1,000,000.00     | 885,000.00    |           | 1,885,000.00     | 1,772,231.69     | 112,768.31          |               | S.W.'s 35 & 65/64-65  |
|  | 12,500.00     | Special Warrant 36/64-65 (Printing costs re "Mammals of Alberta")   | 40,000.00  |                  |               |           | 40,000.00        | 12,500.00        | 27,500.00           |               |   |
|  | 100,000.00    | Special Warrant 48/64-65 ( To Provide a working capital advance for the Glenrose Provincial Hospital, Edmonton) | 100,000.00   |                  |               |           | 100,000.00       | 100,000.00       |                     |               |   |
|  |               | Capital Advances:   |  |                  |               |           |                  |                  |                     |               |   |
|  | 5,901.79      | Cattle purchasing advance   |  | 5,901.79         |               |           | 5,901.79         | 5,901.79         |                     |               | Sec. 10, Chap. 4, R.S.A., 1955                                |
|  | 572.90        | Drainage District Act   |  | 572.90           |               |           | 572.90           |                  |                     |               | Sec. 89, Chap. 343, R.S.A., 1955 as amended by Chap. 69, 1963 |
|  | 2,100,000.00  | Farm Purchase Credit Act  |  | 2,100,000.00     |               |           | 2,100,000.00     | 2,100,000.00     |                     |               | Sec. 4, Chap. 23, 1957  |
|  | 7,592,545.05  | Highways stock advance  |  | 7,592,545.05     |               |           | 7,592,545.05     | 7,592,545.05     |                     |               | Sec. 10, Chap. 140, R.S.A., 1955                              |







GOVERNMENT OF THE PROVINCE OF ALBERTA  
TREASURY DEPARTMENT  
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER  
FOR THE YEAR ENDED MARCH 31, 1965  
INCOME ACCOUNT

| Service   | 2701<br>Minister's Office | 2702<br>General<br>Administration | 2703<br>Unforeseen and<br>Unprovided For | 2704<br>Refunds of Previous<br>Year's Revenue | 2705<br>Remissions | 2706<br>Grants and<br>Allowances | 2707<br>Grants Under<br>Municipal<br>Assistance Act | 2708<br>Surveys and<br>Commissions | 2709<br>Guarantee Bonds on<br>Public Servants | 2710<br>Assessment by<br>Workmen's Com-<br>pensation Board in<br>Respect of Injuries<br>to Provincial Gov-<br>ernment Employees | 2711<br>Postage—<br>Government<br>Cheques | 2720<br>Retirement<br>Annuities and<br>Salary Deduction<br>Branch | 2723<br>Queen's Printer<br>Office | 2724<br>Alberta Gazette | 2725<br>Purchasing Agency | 2726<br>Treasury Branches | Chap. 26, Sec. 3<br>Blind Workmen's<br>Compensation Act | Totals          |
|---|---------------------------|-----------------------------------|--|---|--------------------|----------------------------------|---|------------------------------------|---|---|---|---|-----------------------------------|-------------------------|---------------------------|---------------------------|---|-----------------|
| Advertising .....   | \$                        | \$                                | \$                                       | \$  | \$                 | \$                               | \$  | \$ 724.53                          | \$  | \$  | \$  | \$  | \$                                | \$                      | \$                        | \$ 96,027.63              | \$  | \$ 96,752.16    |
| Automobiles, trucks and mobile<br>equipment, expenses ..... |                           | 515.37                            |  |   |                    |                                  |   |                                    |   |   |   |   |                                   |                         |                           |                           |   | 615.37          |
| Compensation .....  |                           |                                   |  |   |                    |                                  |   | 122.59                             |   | 369,988.30  |   |   |                                   |                         |                           |                           | 75.30   | 370,186.59      |
| Entertainment expenses .....                                |                           |                                   | 7,909.43                                 |   |                    |                                  |   |                                    |   |   |   |   |                                   |                         |                           | 3,571.42                  |   | 11,480.85       |
| Fees and commissions .....                                  |                           |                                   | 4,145.00                                 |   |                    |                                  |   | 27,454.71                          |   |   |   |   |                                   |                         |                           | 155,815.27                |   | 187,414.98      |
| Freight, express and cartage .....                          |                           | 1,678.60                          |  |   |                    |                                  |   |                                    |   |   |   |   |                                   |                         |                           | 21,713.22                 |   | 23,391.82       |
| Furnishings, equipment and tools .....                      |                           | 1,051.47                          |  |   |                    |                                  |   |                                    |   |   |   | 116.75  |                                   |                         |                           | 39,796.08                 |   | 41,425.71       |
| Grants, prizes .....  |                           |                                   | 1,361.71                                 |   |                    | 719,659.50                       | 16,500,000.00                                       |                                    |   |   |   |   |                                   |                         | 461.41                    |                           |   | 17,221,021.21   |
| Interest .....  |                           |                                   |  |   |                    |                                  |   |                                    |   |   |   |   |                                   |                         |                           | 2,317,095.78              |   | 2,317,095.78    |
| Insurance .....   |                           | 5,236.22                          |  |   |                    |                                  |   |                                    |   |   |   |   |                                   |                         |                           | 14,200.63                 |   | 19,436.85       |
| Materials and supplies, administrative .....                | 384.03                    | 8,139.22                          | 333.96                                   |   |                    |                                  |   | 1,658.04                           |   |   |   | 218.12  |                                   | 56,209.92               | 9,145.64                  | 92,786.45                 |   | 168,875.38      |
| Miscellaneous expenses .....                                | 114.91                    |                                   |  |   |                    |                                  |   | 333.88                             | 18.75   |   |   |   | 55.00                             | 49.23                   | 114.08                    | 40.08                     |   | 745.93          |
| Postage .....   |                           | 663.46                            |  |   |                    |                                  |   | 574.94                             |   |   | 16,199.27                                 |   |                                   | 1,080.14                | 6,775.19                  | 50,228.75                 |   | 75,521.75       |
| Refunds and remissions .....                                |                           |                                   |  | 475,733.28                                    | 25,407.16          |                                  |   |                                    |   |   |   |   |                                   |                         |                           |                           |   | 501,140.44      |
| Rentals .....   |                           | 349.79                            |  |   |                    |                                  |   |                                    |   |   |   |   |                                   |                         |                           | 348,535.06                |   | 348,884.85      |
| Repair and maintenance of office<br>machines .....          |                           | 542.14                            |  |   |                    |                                  |   |                                    |   |   |   | 314.41  |                                   |                         | 670.59                    | 21,815.87                 |   | 23,343.01       |
| Salaries .....  | 17,637.34                 | 95,193.02                         |  |   |                    |                                  |   | 13,025.73                          |   |   |   | 17,040.00   | 16,350.00                         |                         | 131,179.90                | 1,948,951.77              |   | 2,239,377.76    |
| Telephone and telegraph .....                               | 1,130.75                  | 403.00                            |  |   |                    |                                  |   | 824.52                             |   |   |   |   |                                   |                         | 758.20                    | 1,780.05                  |   | 4,896.52        |
| Travelling expenses of other than<br>public servants .....  |                           |                                   | 102.00                                   |   |                    |                                  |   | 11,308.31                          |   |   |   |   |                                   |                         |                           |                           |   | 11,410.31       |
| Travelling expenses of public servants .....                | 1,303.90                  | 1,680.30                          |  |   |                    |                                  |   | 5,303.09                           |   |   |   |   | 1,606.08                          |                         | 708.62                    | 36,832.46                 |   | 47,434.45       |
| Tuition .....   |                           |                                   | 1,025.00                                 |   |                    |                                  |   |                                    |   |   |   |   |                                   |                         |                           |                           |   | 1,025.00        |
| Wages .....   |                           |                                   |  |   |                    |                                  |   | 666.96                             |   |   |   |   |                                   |                         | 180.00                    |                           |   | 846.96          |
| TOTAL: Income Account .....                                 | \$ 20,570.93              | \$115,552.59                      | \$ 14,877.10                             | \$475,733.28                                  | \$ 25,407.16       | \$719,659.50                     | \$16,500,000.00                                     | \$ 61,997.70                       | \$ 18.75                                      | \$369,988.30  | \$ 16,199.27                              | \$ 17,689.28  | \$ 18,011.08                      | \$ 57,319.29            | \$149,993.63              | \$5,149,190.52            | \$ 75.30  | \$23,712,323.68 |

## CAPITAL ACCOUNT

| Apprn. No.                   | Service  | Advances for<br>Working<br>Capital | Debentures,<br>Stocks and<br>Shares | Implementation<br>of Guarantees | Refunds      | Advances and<br>Loans Repayable | Materials and<br>Supplies—<br>Administrative | Totals          |
|------------------------------|--|------------------------------------|-------------------------------------|---------------------------------|--------------|---------------------------------|--|-----------------|
| 2781                         | Refunds of Previous Year's Collections .....                   | \$                                 | \$                                  | \$                              | \$ 31,100.47 | \$                              | \$   | \$ 31,100.47    |
| 2782                         | Brazeau Storage and Power Development .....                    |                                    |                                     |                                 |              | 1,772,231.69                    |  | 1,772,231.69    |
| S.W. 36, 1964-65             | Printing costs re "Mammals of Alberta" .....                   |                                    |                                     |                                 |              |                                 | 12,500.00                                    | 12,500.00       |
| S.W. 48, 1964-65             | Working Capital Advance, Glenrose<br>Provincial Hospital ..... |                                    |                                     |                                 |              | 100,000.00                      |  | 100,000.00      |
| STATUTORY:                   |  |                                    |                                     |                                 |              |                                 |  |                 |
|                              | Purchase of debentures and stocks (Special Investment Fund)    |                                    | 32,938,079.72                       |                                 |              |                                 |  | 32,938,079.72   |
|                              | Advances for Working Capital .....                             | 13,906,419.88                      |                                     |                                 |              |                                 |  | 13,906,419.88   |
|                              | Cattle Purchasing Advance .....                                |                                    |                                     |                                 |              | 5,901.79                        |  | 5,901.79        |
|                              | Rural Electrification Association .....                        |                                    |                                     | 8,800.55                        |              |                                 |  | 8,800.55        |
|                              | Secretary-Treasurer's of School Districts Bond Premiums .....  |                                    |                                     |                                 |              | 1,503.81                        |  | 1,503.81        |
|                              | Rural Telephones Revolving Fund .....                          |                                    |                                     |                                 |              | 600,000.00                      |  | 600,000.00      |
|                              | Farm Purchase Credit Act .....                                 |                                    |                                     |                                 |              | 2,100,000.00                    |  | 2,100,000.00    |
|                              | Advances to Public Trustee .....                               |                                    |                                     |                                 |              | 3,000.00                        |  | 3,000.00        |
|                              | New Towns Act .....  |                                    |                                     |                                 |              | 141,500.00                      |  | 141,500.00      |
|                              | Advances to Drainage Districts .....                           |                                    |                                     | 572.90                          |              |                                 |  | 572.90          |
| TOTAL: Capital Account ..... |  | \$13,906,419.88                    | \$32,938,079.72                     | \$ 9,373.45                     | \$ 31,100.47 | \$ 4,724,137.29                 | \$ 12,500.00                                 | \$51,621,610.81 |



## GOVERNMENT OF THE PROVINCE OF ALBERTA

## TREASURY DEPARTMENT

## CASH COLLECTED ON INCOME AND CAPITAL ACCOUNTS

FOR THE YEAR ENDED MARCH 31, 1965

## INCOME ACCOUNT

|  | Actual           | Estimates        | In Excess of<br>Estimates | Less than<br>Estimates |
|--|------------------|------------------|---------------------------|------------------------|
| Alberta Government Telephones Commission, fees ..... | \$ 11,169.00     | \$ 10,000.00     | \$ 1,169.00               |                        |
| Alberta Income Tax Act .....                         | 51,240,681.60    | 59,150,000.00    |                           | 7,909,318.40           |
| Alberta Municipal Financing Corporation, fees .....  | 20,000.00        | 20,000.00        |                           |                        |
| Government of Canada:                                |                  |                  |                           |                        |
| Share of income tax, public utility corporations ..  | 3,300,708.00     | 2,700,000.00     | 600,708.00                |                        |
| Federal-Provincial Fiscal Arrangements:              |                  |                  |                           |                        |
| Equalization payment .....                           | 4,818,405.00     |                  | 4,818,405.00              |                        |
| Succession duties share .....                        | 4,774,000.00     | 5,150,000.00     |                           | 376,000.00             |
| Rebate re Excise and Fuel Oil Tax Act .....          | 19,112.68        |                  | 19,112.68                 |                        |
| Subsidies:   |                  |                  |                           |                        |
| Amount payable pursuant to agreement for             |                  |                  |                           |                        |
| transfer of natural resources .....                  | 1,125,000.00     | 1,125,000.00     |                           |                        |
| Debt allowance .....                                 | 405,375.00       | 405,000.00       | 375.00                    |                        |
| Government and legislation .....                     | 220,000.00       | 220,000.00       |                           |                        |
| Population .....                                     | 1,136,800.00     | 1,090,000.00     | 46,800.00                 |                        |
| Government Liquor Control Act of Alberta, profits .. | 28,450,000.00    | 26,500,000.00    | 1,950,000.00              |                        |
| Interest on:   |                  |                  |                           |                        |
| Advances to Alberta Government Telephones            |                  |                  |                           |                        |
| Commission .....                                     | 1,820,614.21     | 1,820,600.00     | 14.21                     |                        |
| Advances to cities .....                             | 11,576.18        | 11,575.00        | 1.18                      |                        |
| Advances to drainage and irrigation districts .....  | 245.64           |                  | 245.64                    |                        |
| Advances to school libraries .....                   | 39,597.36        | 25,000.00        | 14,597.36                 |                        |
| Advances re students' union and physical             |                  |                  |                           |                        |
| education building .....                             | 6,360.02         |                  | 6,360.02                  |                        |
| Advances to University of Alberta Hospital .....     | 493,830.66       | 493,800.00       | 30.66                     |                        |
| Advances under Municipal Capital Expenditure         |                  |                  |                           |                        |
| Loans Act .....                                      | 2,833,477.24     | 2,820,100.00     | 13,377.24                 |                        |
| Advances under New Towns Act .....                   | 14,941.71        |                  | 14,941.71                 |                        |
| Advances under Rural Electrification Revolving       |                  |                  |                           |                        |
| Fund Act .....                                       | 657,066.45       | 693,000.00       |                           | 35,933.55              |
| Advances under Rural Telephones Revolving            |                  |                  |                           |                        |
| Fund Act .....                                       | 136,803.33       | 112,500.00       | 24,303.33                 |                        |
| Advances under Self-Liquidating Projects Act .....   | 180,096.62       | 183,000.00       |                           | 2,903.38               |
| Bank balances .....                                  | 2,423,734.10     | 2,160,000.00     | 263,734.10                |                        |
| General trust investments .....                      | 242,141.77       |                  | 242,141.77                |                        |
| Special Investment Fund investments (including       |                  |                  |                           |                        |
| profits) .....                                       | 7,992,885.35     | 7,893,000.00     | 99,885.35                 |                        |
| Students' loans .....                                | 27,660.65        |                  | 27,660.65                 |                        |
| Various loans and advances .....                     | 1,397.27         | 25,500.00        |                           | 24,102.73              |
| Life Insurance Company of Alberta, dividend .....    | 4,667.75         |                  | 4,667.75                  |                        |
| Miscellaneous .....                                  | 234.08           | 500.00           |                           | 265.92                 |
| Outstanding cheques .....                            | 16,701.47        | 5,000.00         | 11,701.47                 |                        |
| Previous years' refunds .....                        | 251,726.87       | 100,000.00       | 151,726.87                |                        |
| Profits on working funds .....                       | 324,397.28       | 200,000.00       | 124,397.28                |                        |
| Queen's Printer's office:                            |                  |                  |                           |                        |
| Advertising in and sale of gazette .....             | 28,969.07        | 25,000.00        | 3,969.07                  |                        |
| Sale of Cameron report on education .....            | 87.00            |                  | 87.00                     |                        |
| Sale of oil sands report .....                       | 20.19            |                  | 20.19                     |                        |
| Treasury branches, earnings and profits .....        | 6,240,181.23     | 6,500,000.00     |                           | 259,818.77             |
| TOTAL: Income Account .....                          | \$119,270,664.78 | \$119,438,575.00 | \$                        | 167,910.22<br>(Net)    |

(Continued on Page 282)

## STATEMENT No. 187—Continued

## CAPITAL ACCOUNT

|  | Actual           | Estimates        | In Excess of<br>Estimates | Less than<br>Estimates |
|--|------------------|------------------|---------------------------|------------------------|
| Queen's Printer's office:  |                  |                  |                           |                        |
| Sale of "Birds of Alberta" books .....   | \$ 3,581.00      | \$ .....         | \$ 3,581.00               | \$ .....               |
| Sale of "Mammals of Alberta" books .....                                       | 855.00           | .....            | 855.00                    | .....                  |
| Repayment of advances:   |                  |                  |                           |                        |
| Alberta Government Telephones Commission .....                                 | 2,482,275.69     | 2,482,275.00     | .69                       | .....                  |
| Alberta Industrial Corporation .....   | 20,000.00        | .....            | 20,000.00                 | .....                  |
| Canadian Co-operative Implements Ltd. ....                                     | 6,129.98         | 6,000.00         | 129.98                    | .....                  |
| Co-operative credit societies .....  | 853.92           | .....            | 853.92                    | .....                  |
| Drainage districts:  |                  |                  |                           |                        |
| Bearhills Lake .....   | 448.99           | 400.00           | 48.99                     | .....                  |
| Hay Lakes .....  | 637.57           | 600.00           | 37.57                     | .....                  |
| Manawan .....  | 3,041.36         | 3,000.00         | 41.36                     | .....                  |
| Feeders associations .....   | 735.00           | .....            | 735.00                    | .....                  |
| Municipal loans revolving fund .....   | 5,965,000.00     | 5,847,400.00     | 117,600.00                | .....                  |
| New Towns Act:   |                  |                  |                           |                        |
| Lodgepole .....  | 3,000.00         | .....            | 3,000.00                  | .....                  |
| Swan Hills .....   | 795,000.00       | .....            | 795,000.00                | .....                  |
| Whitecourt .....   | 50,000.00        | .....            | 50,000.00                 | .....                  |
| Rural electrification .....  | 3,223.72         | .....            | 3,223.72                  | .....                  |
| Self-Liquidating Projects Act .....  | 1,065,534.15     | 1,068,500.00     | .....                     | 2,965.85               |
| Town of Athabasca .....  | 806.15           | 800.00           | 6.15                      | .....                  |
| University of Alberta Hospital .....   | 620,850.48       | 620,850.00       | .48                       | .....                  |
| University of Alberta students' union and<br>physical education building ..... | 46,034.23        | 45,600.00        | 434.23                    | .....                  |
| Treasury bills:  |                  |                  |                           |                        |
| City of Calgary .....  | 27,406.91        | 27,400.00        | 6.91                      | .....                  |
| City of Edmonton .....   | 25,174.24        | 25,200.00        | .....                     | 25.76                  |
| City of Lethbridge .....   | 833.33           | 800.00           | 33.33                     | .....                  |
| Statutory:   |                  |                  |                           |                        |
| Repayment of advances:   |                  |                  |                           |                        |
| Cattle-purchasing advance .....  | 3,057.49         | 3,057.49         | .....                     | .....                  |
| Highways stock advance .....   | 7,761,285.80     | 7,761,285.80     | .....                     | .....                  |
| Public Works stock advance .....   | 1,466,795.55     | 1,466,795.55     | .....                     | .....                  |
| Queen's Printer's advance .....  | 1,649,491.03     | 1,649,491.03     | .....                     | .....                  |
| School book branch advance .....   | 3,017,961.37     | 3,017,961.37     | .....                     | .....                  |
| Secretary-treasurer's of school districts, bond<br>premiums .....              | 1,597.41         | 1,597.41         | .....                     | .....                  |
| Sale of debentures and stocks (Special Investment<br>Fund) .....               | 17,137,823.83    | 17,137,823.83    | .....                     | .....                  |
| TOTAL: Capital Account .....   | \$ 42,159,434.20 | \$ 41,166,837.48 | \$ 992,596.72<br>(Net)    | .....                  |

Certified correct,

C. K. HUCKVALE, F.C.A.,  
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA  
ALBERTA LIQUOR CONTROL BOARD  
BALANCE SHEET AS AT MARCH 31, 1965

STATEMENT No. 188

## ASSETS

|  |               |                        |
|--|---------------|------------------------|
| Cash on hand .....   | \$ 68,616.75  |                        |
| Cash in banks and treasury branches .....  | 709,603.99    |                        |
| Accounts receivable .....  |               | \$ 778,220.74          |
| Inventories: .....   |               | 52,700.53              |
| Stocks of liquor and beer in bond, at cost .....                                 | \$ 532,862.04 |                        |
| Stocks of liquor and beer in warehouses and stores, at warehouse cost .....      | 4,909,418.40  |                        |
| Liquor and beer in transit .....   | 710,023.56    |                        |
| Containers on hand .....   | 198.00        |                        |
|  |               | 6,152,502.00           |
| Prepaid expenses .....   |               | 65,706.92              |
| Automobiles, furniture and fixtures, at cost less accumulated depreciation ..... |               | 72,018.24              |
| Buildings and land, at cost less accumulated depreciation .....                  |               | 6,730,853.75           |
| Provincial Treasurer, income over-remitted per contra .....                      |               | 59,364.93              |
|  |               | <u>\$13,911,367.11</u> |

## LIABILITIES

|   |                               |
|---|-------------------------------|
| Accounts payable .....  | \$ 3,977,617.34               |
| Unearned revenue .....  | 268,942.00                    |
| Appropriation of profits for capital account and reserve fund, Section 25 of The Liquor Control Act ..... | 9,664,807.77                  |
| Provincial Treasurer:   |                               |
| Net income for the year ended March 31, 1965 .....  | \$27,882,156.66               |
| Add: Income under-remitted March 31, 1964 .....   | 508,478.41                    |
|   | <u>\$28,390,635.07</u>        |
| Deduct: Remittances during the year ended March 31, 1965 .....  | 28,450,000.00                 |
| Income over-remitted per contra .....   | \$ 59,364.93                  |
|   | <u><u>\$13,911,367.11</u></u> |

## Contingent liability:

The Board has a contingent liability with respect to non-contributory pensions which may be awarded upon employees reaching retirement age.

Edmonton, Alberta, August 5, 1965

I have audited the books and records of the Alberta Liquor Control Board for the year ended March 31, 1965.

Physical inventories of liquor, beer, containers, etc., were taken at March 31, 1965, by officials of the Board. Quantities were certified by respective warehouse and store managers.

Stocks were priced at cost landed in bond or duty paid cost in warehouses. The cost of transferring stock from warehouses to stores was not included in the inventory valuation.

Inventories included goods on consignment amounting to \$715,705.88, the corresponding liability being included with accounts payable on the Balance Sheet.

The appropriation of profits for capital account and reserve fund as provided by Section 25 of The Liquor Control Act amounted to \$9,664,807.77 as at March 31, 1965. There were no appropriations or charges during the year under review.

Subject to the foregoing, I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Alberta Liquor Control Board as at March 31, 1965, according to the information and explanations given to me and as shown by the books of the Board and the accompanying Statement of Profit and Loss correctly sets forth the result of operations for the year ended at that date.

C. K. HUCKVALE, F.C.A.,  
Provincial Auditor



GOVERNMENT OF THE PROVINCE OF ALBERTA  
ALBERTA LIQUOR CONTROL BOARD  
STATEMENT OF PROFIT AND LOSS  
FOR THE YEAR ENDED MARCH 31, 1965

|  | Liquor                 | Beer                   | Total                  |
|--|------------------------|------------------------|------------------------|
| Sales .....  | \$48,165,960.30        | \$39,229,498.38        | \$87,395,458.68        |
| Deduct: Cost of goods sold .....                             | 24,460,850.14          | 30,659,735.80          | 55,120,585.94          |
| Gross profit on sales .....                                  | <u>\$23,705,110.16</u> | <u>\$ 8,569,762.58</u> | <u>\$32,274,872.74</u> |
| Deduct: Operating expenses .....                             |                        |                        | 5,541,528.26           |
| Net profit on sales .....                                    |                        |                        | \$26,733,344.48        |
| Add: Special income:   |                        |                        |                        |
| License fees .....   | \$ 1,216,753.68        |                        |                        |
| Less: License expense .....                                  | 238,544.13             |                        |                        |
| Permit revenue .....   | \$ 25,561.00           | \$ 978,209.55          |                        |
| Less: Permit expense .....                                   | 2,358.39               |                        |                        |
| Interest, net .....  |                        | 23,202.61              |                        |
| Sundry revenue, net .....                                    |                        | 178,166.56             |                        |
|  |                        | <u>38,832.02</u>       | 1,218,410.74           |
| Net operating profit .....                                   |                        |                        | \$27,951,755.22        |
| Deduct: Non-operating expense:                               |                        |                        |                        |
| Capitalized value of non-contributory pensions awarded ..... |                        | \$ 68,407.52           |                        |
| Local option plebiscites .....                               |                        | 1,191.04               |                        |
|  |                        |                        | <u>69,598.56</u>       |
| Net income for the year ended March 31, 1965 .....           |                        |                        | <u>\$27,882,156.66</u> |



STATEMENT No. 190

GOVERNMENT OF THE PROVINCE OF ALBERTA  
ALBERTA LIQUOR CONTROL BOARD  
STATEMENT OF COST OF GOODS SOLD  
FOR THE YEAR ENDED MARCH 31, 1965

|  | Liquor                        | Beer                          | Total                         |
|--|-------------------------------|-------------------------------|-------------------------------|
| Inventory, April 1, 1964 .....                             | \$ 4,651,481.10               | \$ 596,550.29                 | \$ 5,248,031.39               |
| Add:   |                               |                               |                               |
| Purchases, liquor and beer .....                           | 9,018,251.68                  | 30,728,814.60                 | 39,747,066.28                 |
| Purchases, jugs and bottles .....                          | 26,316.39                     |                               | 26,316.39                     |
| Duty and sales tax on liquor and imported beer .....       | 14,304,724.44                 | 42,182.05                     | 14,346,906.49                 |
| Inward freight on liquor and imported beer .....           | 1,142,122.05                  | 47,931.50                     | 1,190,053.55                  |
| Comprehensive insurance .....                              | 12,059.12                     | 14,210.80                     | 26,269.92                     |
|  | <u>\$29,154,954.78</u>        | <u>\$31,429,689.24</u>        | <u>\$60,584,644.02</u>        |
| Deduct:  |                               |                               |                               |
| Claims .....   | \$ 18,720.41                  |                               |                               |
| Breakage .....   | <u>3,057.23</u>               |                               |                               |
|  | 21,777.64                     |                               | 21,777.64                     |
|  | <u>\$29,133,177.14</u>        | <u>\$31,429,689.24</u>        | <u>\$60,562,866.38</u>        |
| Deduct:  |                               |                               |                               |
| Inventory, March 31, 1965 .....                            | 4,672,327.00                  | 769,953.44                    | 5,442,280.44                  |
| Cost of goods sold for the year ended March 31, 1965 ..... | <u><u>\$24,460,850.14</u></u> | <u><u>\$30,659,735.80</u></u> | <u><u>\$55,120,585.94</u></u> |

GOVERNMENT OF THE PROVINCE OF ALBERTA  
ALBERTA LIQUOR CONTROL BOARD  
STATEMENT OF PROFIT AND LOSS BY STORES

FOR THE YEAR ENDED MARCH 31, 1965

|                     | Sales        |              |              | Cost of Goods Sold |              |              | Gross Profit | Operating Expenses | Net Profit   |
|---------------------|--------------|--------------|--------------|--------------------|--------------|--------------|--------------|--------------------|--------------|
|                     | Liquor       | Beer         | Total        | Liquor             | Beer         | Total        |              |                    |              |
| Acme .....          | \$ 56,503.15 | \$ 19,575.05 | \$ 76,078.20 | \$ 28,694.85       | \$ 15,298.84 | \$ 43,993.69 | 32,084.51    | 8,930.13           | 23,154.38    |
| Alx .....           | 37,839.30    | 13,568.30    | 51,407.60    | 19,216.51          | 10,604.28    | 29,820.79    | 10,604.28    | 9,730.75           | 11,856.06    |
| Atabasca .....      | 153,097.00   | 56,472.95    | 209,569.95   | 77,749.57          | 44,136.32    | 121,885.89   | 87,684.06    | 32,409.84          | 55,274.22    |
| Banff .....         | 744,606.42   | 197,453.71   | 942,060.13   | 378,144.77         | 134,319.55   | 512,464.32   | 409,594.81   | 59,695.31          | 349,940.50   |
| Barhead .....       | 206,214.95   | 61,120.42    | 267,335.35   | 104,725.25         | 47,768.57    | 152,493.82   | 114,844.56   | 22,717.22          | 92,124.34    |
| Bashaw .....        | 184,149.95   | 54,869.03    | 239,018.98   | 115,749.03         | 35,720.20    | 151,469.23   | 123,270.75   | 10,120.22          | 21,094.28    |
| Bassano .....       | 90,268.85    | 31,193.52    | 121,462.37   | 45,869.03          | 16,127.03    | 62,000.06    | 38,044.51    | 17,094.22          | 20,909.29    |
| Battleford .....    | 99,402.40    | 30,294.35    | 129,696.75   | 50,481.03          | 23,676.49    | 74,157.52    | 55,539.23    | 17,094.22          | 38,044.51    |
| Bismarck .....      | 131,046.10   | 229,215.41   | 360,261.51   | 66,551.13          | 179,142.84   | 245,693.97   | 114,567.54   | 34,212.17          | 80,355.37    |
| Bonnyville .....    | 176,109.43   | 48,076.97    | 224,186.40   | 89,436.32          | 37,574.46    | 127,010.78   | 97,173.62    | 18,038.99          | 79,136.63    |
| Bonnyville .....    | 53,780.90    | 20,205.50    | 73,986.40    | 27,312.37          | 43,103.94    | 70,416.31    | 30,882.46    | 18,038.99          | 19,017.73    |
| Boyle .....         | 84,135.95    | 31,552.10    | 115,688.05   | 42,659.48          | 67,387.51    | 109,046.99   | 48,300.54    | 15,436.43          | 32,094.11    |
| Breton .....        | 57,145.35    | 17,971.65    | 75,117.00    | 29,020.99          | 14,045.71    | 43,066.70    | 32,050.30    | 22,003.46          | 10,046.84    |
| Brooks .....        | 264,819.02   | 93,956.35    | 358,775.37   | 134,487.06         | 73,431.40    | 207,918.46   | 150,856.91   | 29,817.24          | 121,039.67   |
| Calgary .....       | 827,168.57   | 435,731.88   | 1,262,900.45 | 420,073.56         | 340,545.38   | 760,618.94   | 502,281.41   | 107,844.31         | 394,437.20   |
| Camrose .....       | 251,930.48   | 192,027.58   | 443,958.06   | 127,941.68         | 130,078.77   | 258,020.45   | 165,937.61   | 37,099.55          | 128,837.95   |
| Chinook .....       | 2,207,283.48 | 714,079.72   | 2,921,363.20 | 1,120,938.25       | 538,087.57   | 1,659,025.82 | 1,242,317.38 | 148,040.69         | 1,094,276.69 |
| East .....          | 1,110,677.45 | 483,909.40   | 1,594,586.85 | 564,052.17         | 378,198.42   | 942,250.59   | 652,336.26   | 121,162.53         | 531,173.73   |
| Forest Lawn .....   | 342,922.53   | 228,765.87   | 571,688.40   | 174,151.55         | 178,791.51   | 352,943.06   | 218,745.34   | 40,382.09          | 178,363.25   |
| Hounsfield .....    | 1,653,148.97 | 684,482.43   | 2,337,631.40 | 839,543.71         | 534,955.87   | 1,374,499.58 | 963,131.82   | 140,738.65         | 822,393.17   |
| North Hill .....    | 1,568,045.52 | 782,020.98   | 2,350,066.50 | 796,324.34         | 611,186.93   | 1,407,511.27 | 942,555.23   | 144,542.39         | 798,012.84   |
| South .....         | 2,035,982.62 | 793,783.70   | 2,829,766.32 | 1,035,664.30       | 620,380.06   | 1,656,044.36 | 1,175,131.96 | 15,418.99          | 1,019,712.97 |
| West .....          | 571,168.83   | 205,758.42   | 776,927.25   | 390,573.17         | 161,550.48   | 552,123.65   | 224,803.60   | 18,144.93          | 236,658.67   |
| Wetaskiwin .....    | 1,371,197.30 | 33,339.40    | 1,404,536.70 | 696,355.92         | 26,036.34    | 722,392.26   | 682,124.44   | 35,079.74          | 647,044.70   |
| Beer .....          | 388,738.45   | 6,213,438.46 | 6,602,176.91 | 197,429.10         | 4,856,100.37 | 5,053,529.47 | 3,557,338.09 | 160,786.33         | 1,196,551.76 |
| Camrose .....       | 139,488.88   | 790,342.22   | 930,831.10   | 70,838.75          | 617,690.38   | 688,529.13   | 363,981.19   | 69,180.56          | 294,800.63   |
| Clareholm .....     | 277,617.08   | 83,736.37    | 361,353.45   | 140,986.49         | 27,593.14    | 168,579.63   | 76,362.74    | 18,572.82          | 57,789.92    |
| Cold Lake .....     | 78,768.95    | 3,563.65     | 82,332.60    | 40,002.43          | 65,443.99    | 105,446.42   | 154,922.97   | 26,119.86          | 128,803.11   |
| Colman .....        | 176,017.59   | 114,332.60   | 290,350.19   | 104,002.43         | 27,794.70    | 131,797.13   | 46,535.47    | 12,774.83          | 33,760.62    |
| Coronation .....    | 203,288.00   | 21,258.20    | 224,546.20   | 91,689.45          | 26,558.50    | 118,247.95   | 66,552.06    | 15,820.62          | 50,731.44    |
| Dermott .....       | 74,071.52    | 19,124.99    | 93,196.51    | 38,869.45          | 10,500.00    | 49,369.45    | 24,327.06    | 1,570.87           | 22,798.58    |
| Drover Valley ..... | 203,288.00   | 68,154.50    | 271,442.50   | 103,238.83         | 53,266.01    | 156,504.84   | 114,937.66   | 20,873.38          | 94,644.28    |
| Drumheller .....    | 377,545.38   | 714,752.15   | 1,092,297.53 | 191,734.60         | 558,613.11   | 750,347.71   | 341,949.82   | 75,209.07          | 266,740.75   |
| Edmonton .....      | 687,505.13   | 383,868.47   | 1,071,373.60 | 349,146.16         | 300,011.63   | 649,157.79   | 422,215.81   | 98,429.91          | 323,785.90   |
| Bonnie Doon .....   | 1,037,013.13 | 534,840.57   | 1,571,853.70 | 526,642.16         | 418,003.63   | 944,645.69   | 627,208.01   | 115,236.50         | 511,971.51   |
| East .....          | 1,542,401.45 | 841,939.40   | 2,384,340.85 | 783,301.12         | 638,016.05   | 1,421,317.17 | 943,023.68   | 146,991.23         | 796,032.45   |
| Jasper Place .....  | 1,345,138.23 | 626,392.52   | 1,971,530.75 | 683,121.95         | 489,555.82   | 1,172,677.77 | 798,852.98   | 132,908.55         | 665,944.43   |
| Kensington .....    | 243,872.30   | 516,518.30   | 760,390.60   | 176,834.70         | 283,862.48   | 460,697.18   | 374,172.43   | 94,253.98          | 280,418.45   |
| North .....         | 1,975,246.82 | 252,266.90   | 2,227,513.72 | 1,005,150.93       | 412,084.39   | 1,417,235.32 | 1,089,278.40 | 148,370.61         | 940,907.79   |
| North .....         | 1,413,867.86 | 260,320.78   | 1,674,188.24 | 718,025.96         | 203,432.87   | 921,468.83   | 752,709.41   | 93,213.48          | 339,195.93   |
| Orewell .....       | 738,353.03   | 342,427.72   | 1,080,780.75 | 374,969.02         | 267,632.70   | 642,601.72   | 438,188.03   | 99,223.27          | 338,964.76   |
| South .....         | 1,798,928.96 | 637,443.45   | 2,436,372.41 | 913,577.38         | 498,192.65   | 1,411,770.03 | 1,024,602.38 | 155,462.09         | 869,140.29   |

[illegible]

STATEMENT No. 191—Continued

|                     | Sales           |                 |                 | Cost of Goods Sold |                 |                 | Gross Profit    | Operating Expenses | Net Profit      |
|---------------------|-----------------|-----------------|-----------------|--------------------|-----------------|-----------------|-----------------|--------------------|-----------------|
|                     | Liquor          | Beer            | Total           | Liquor             | Beer            | Total           |                 |                    |                 |
| Turner Valley ..... | 84,738.41       | 30,854.73       | 115,593.14      | 43,033.99          | 24,114.45       | 67,148.44       | 48,444.70       | 13,853.16          | 34,591.54       |
| Two Hills .....     | 152,596.25      | 41,345.20       | 193,941.45      | 77,495.27          | 32,313.26       | 109,808.53      | 84,132.92       | 16,564.40          | 67,568.52       |
| Valleyview .....    | 198,887.12      | 58,413.43       | 257,300.55      | 101,003.86         | 45,652.90       | 146,656.76      | 110,643.79      | 22,067.69          | 88,576.10       |
| Vagreville .....    | 341,330.18      | 77,442.42       | 418,772.60      | 173,342.88         | 60,524.97       | 233,867.85      | 184,904.75      | 27,768.40          | 157,136.35      |
| Vermilion .....     | 208,346.99      | 56,457.33       | 264,804.32      | 105,808.01         | 44,124.11       | 149,932.12      | 114,872.20      | 23,411.43          | 91,460.77       |
| Viking .....        | 70,063.05       | 3,699.70        | 73,762.75       | 33,163.66          | 1,872.19        | 35,035.85       | 38,726.90       | 7,853.89           | 30,873.01       |
| Vina .....          | 126,546.42      | 27,730.68       | 154,277.10      | 34,703.49          | 19,872.98       | 54,576.47       | 43,706.13       | 15,069.86          | 28,636.29       |
| Wabun .....         | 126,546.42      | 27,730.68       | 154,277.10      | 64,265.99          | 21,672.86       | 85,938.85       | 68,338.25       | 18,314.84          | 50,023.41       |
| Wagatong .....      | 235,300.47      | 76,505.38       | 311,805.85      | 119,496.21         | 59,792.63       | 179,288.84      | 132,517.01      | 22,175.64          | 110,341.37      |
| Waerton Park .....  | 50,447.60       | 17,459.15       | 67,906.75       | 22,619.57          | 13,645.16       | 36,264.73       | 28,642.02       | 9,357.54           | 19,284.48       |
| Westlock .....      | 228,614.26      | 77,878.00       | 306,492.26      | 116,100.65         | 60,865.39       | 176,966.04      | 129,526.22      | 22,607.38          | 106,918.84      |
| Wetaskwin .....     | 361,355.05      | 122,609.05      | 483,964.10      | 183,512.42         | 95,824.86       | 279,337.28      | 204,626.82      | 37,592.83          | 167,033.99      |
| Whitecourt .....    | 145,085.90      | 39,926.30       | 185,012.20      | 73,681.17          | 31,204.32       | 104,885.49      | 80,126.71       | 20,343.36          | 59,783.35       |
| Willington .....    | 142,812.95      | 41,264.20       | 184,077.15      | 72,526.87          | 32,249.95       | 104,776.82      | 79,300.33       | 16,716.32          | 62,584.01       |
|                     | \$48,165,960.30 | \$39,229,498.38 | \$87,395,458.68 | \$24,460,850.14    | \$30,659,735.80 | \$55,120,585.94 | \$32,274,872.74 | \$ 5,541,528.26    | \$26,733,344.48 |





## STATEMENT OF OPERATING EXPENSES BY STORES

FOR THE YEAR ENDED MARCH 31, 1965

[illegible]



|                           |           |           |          |          |          |          |            |            |
|---------------------------|-----------|-----------|----------|----------|----------|----------|------------|------------|
| South                     | 2,207.80  | 4,825.20  | 1,975.10 | 1,672.05 | 122.00   | 438.44   | 35,899.51  | 155,462.09 |
| West                      | 899.87    | 8,335.50  | 8,683.35 | 1,476.68 | 153.98   | 429.63   | 27,017.52  | 143,178.91 |
| Went                      | 702.45    | 4,334.34  | 1,769.66 | 1,542.68 | 127.75   | 406.96   | 29,794.32  | 137,519.76 |
| Mail Order                | 1,638.51  | 2,938.37  | 2,938.37 | 421.20   | 1,346.42 | 2,209.98 | 22,666.10  | 98,167.72  |
| Beer                      | 2,594.33  | 21,582.37 | 6,450.82 | 4,435.32 | 137.58   | 104.70   | 159,619.23 | 290,253.72 |
| Edson                     | 1,472.27  | 640.88    | 187.79   | 144.53   | 95.06    | 84.23    | 4,687.43   | 16,577.89  |
| Elk Point                 | 1,400.72  | 261.55    | 103.23   | 72.41    | 95.06    | 84.23    | 1,680.88   | 16,577.89  |
| Empress                   | 2,331.81  | 331.95    | 77.11    | 93.22    | 95.06    | 84.23    | 1,680.88   | 16,577.89  |
| Evansburg                 | 2,487.50  | 131.95    | 77.11    | 93.22    | 95.06    | 84.23    | 1,680.88   | 16,577.89  |
| Fairview                  | 1,617.70  | 348.95    | 463.82   | 90.01    | 77.95    | 79.94    | 1,845.89   | 16,405.04  |
| Foreburg                  | 1,577.06  | 162.39    | 82.76    | 53.85    | 100.65   | 509.98   | 2,468.94   | 16,819.83  |
| Fort Macleod              | 1,603.29  | 167.27    | 82.41    | 67.68    | 83.92    | 650.15   | 894.86     | 9,240.63   |
| Fort McMurray (Waterways) | 1,070.45  | 472.16    | 60.26    | 105.05   | 105.95   | 54.28    | 3,389.70   | 19,888.93  |
| Fort Saskatchewan         | 3,880.24  | 420.63    | 112.22   | 118.93   | 63.22    | 63.22    | 3,013.47   | 20,105.50  |
| Grande Prairie            | 677.48    | 537.54    | 107.02   | 117.10   | 141.05   | 924.11   | 3,860.91   | 18,841.31  |
| Grimshaw                  | 8,180.34  | 2,504.41  | 244.47   | 459.59   | 207.36   | 924.74   | 18,211.98  | 80,366.68  |
| Hanna                     | 1,228.67  | 247.52    | 68.45    | 107.38   | 102.58   | 48.24    | 3,621.15   | 21,281.80  |
| Hinton                    | 2,766.15  | 162.94    | 188.18   | 57.11    | 81.79    | 94.39    | 1,221.89   | 10,005.08  |
| High Prairie              | 2,089.56  | 565.66    | 126.25   | 133.95   | 209.02   | 62.80    | 4,067.95   | 23,887.82  |
| High River                | 2,977.34  | 488.70    | 67.10    | 110.75   | 98.12    | 62.80    | 3,338.87   | 19,843.40  |
| Holden                    | 2,595.05  | 544.17    | 87.61    | 110.99   | 131.95   | 71.15    | 3,897.49   | 20,166.44  |
| Innisfail                 | 969.58    | 383.70    | 85.26    | 96.45    | 94.21    | 940.27   | 2,605.16   | 18,297.78  |
| Jasper                    | 4,268.44  | 348.65    | 1,769.29 | 90.52    | 93.39    | 2,054.17 | 2,504.19   | 18,452.74  |
| Kamloops                  | 6,426.41  | 352.93    | 360.16   | 91.80    | 280.37   | 1,018.32 | 3,971.27   | 18,952.94  |
| Killam                    | 3,722.69  | 352.93    | 360.16   | 91.80    | 280.37   | 1,018.32 | 3,971.27   | 18,952.94  |
| Lac La Biche              | 9,972.12  | 352.93    | 360.16   | 91.80    | 280.37   | 1,018.32 | 3,971.27   | 18,952.94  |
| Leduc                     | 2,339.45  | 1,169.34  | 211.33   | 83.61    | 96.16    | 413.06   | 2,550.57   | 20,891.22  |
| Lethbridge                | 1,339.45  | 1,169.34  | 211.33   | 83.61    | 96.16    | 413.06   | 2,550.57   | 20,891.22  |
| Lehrbidge                 | 929.01    | 550.19    | 4,929.03 | 116.34   | 100.59   | 198.55   | 8,574.21   | 35,969.45  |
| North                     | 24,798.12 | 4,135.05  | 202.81   | 218.81   | 176.90   | 134.98   | 7,482.85   | 42,640.60  |
| South                     | 71,767.71 | 3,639.38  | 273.84   | 699.38   | 182.55   | 946.79   | 25,470.53  | 119,249.85 |
| Beer                      | 5,500.51  | 3,018.29  | 16.29    | 352.49   | 158.54   | 38.12    | 2,381.23   | 32,100.87  |
| Lloydminster              | 2,831.60  | 705.20    | 36.80    | 105.23   | 157.02   | 362.86   | 2,718.01   | 21,808.33  |
| Manning                   | 13,029.88 | 3,157.44  | 13.33    | 78.80    | 99.42    | 63.43    | 1,784.08   | 16,327.79  |
| Medicine Hat              | 10,176.14 | 892.47    | 321.12   | 100.47   | 98.92    | 68.37    | 5,582.97   | 21,808.33  |
| Medicine Hat              | 2,825.47  | 1,529.45  | 56.80    | 100.47   | 98.92    | 68.37    | 5,582.97   | 21,808.33  |
| Medicine Hat              | 9,575.58  | 3,157.44  | 13.33    | 78.80    | 99.42    | 63.43    | 1,784.08   | 16,327.79  |
| Medicine Hat              | 1,213.01  | 4,459.48  | 9,575.58 | 159.40   | 194.91   | 263.59   | 28,445.15  | 118,916.86 |
| Milk River                | 6,214.28  | 1,307.39  | 781.25   | 60.18    | 90.35    | 135.14   | 1,263.44   | 10,275.36  |
| Mundare                   | 9,894.34  | 2,345.38  | 1,199.43 | 65.26    | 105.97   | 168.39   | 2,701.89   | 16,959.32  |
| Nanton                    | 2,959.34  | 387.70    | 100.27   | 4,785.77 | 36.90    | 203.98   | 9,722.52   | 47,490.90  |
| Olds                      | 658.31    | 1,636.13  | 683.06   | 61.05    | 148.53   | 37.55    | 1,741.27   | 14,974.90  |
| Oyen                      | 1,344.35  | 1,974.44  | 1,301.84 | 649.57   | 135.32   | 137.88   | 12,801.25  | 50,530.15  |
| Pace River                | 2,952.50  | 1,010.64  | 1,748.92 | 310.36   | 195.32   | 137.88   | 12,801.25  | 50,530.15  |
| Pace River Creek          | 1,554.98  | 1,405.57  | 120.52   | 102.50   | 125.66   | 49.46    | 2,653.85   | 18,928.57  |
| Panora                    | 3,120.31  | 1,554.98  | 86.01    | 116.98   | 102.06   | 73.08    | 3,768.51   | 19,109.68  |
| Panora                    | 10,535.73 | 2,496.25  | 1,419.53 | 86.01    | 102.06   | 73.08    | 3,768.51   | 19,109.68  |
| Provost                   | 2,860.12  | 1,214.73  | 536.44   | 110.76   | 148.71   | 63.90    | 3,804.14   | 18,986.00  |
| Red Deer                  | 72,881.50 | 7,230.10  | 669.99   | 809.01   | 431.84   | 751.98   | 31,939.81  | 131,939.81 |
| Red Deer Beer             | 4,980.00  | 324.34    | 10.70    | 62.04    | 86.56    | 5.85     | 2,432.18   | 7,815.11   |
| Redwater                  | 9,769.32  | 352.22    | 174.78   | 108.19   | 117.15   | 52.59    | 1,845.72   | 16,115.81  |
| Rimbey                    | 10,464.38 | 552.22    | 174.78   | 108.19   | 117.15   | 52.59    | 1,845.72   | 16,115.81  |
| Rocky Mountain House      | 17,284.19 | 517.99    | 81.01    | 109.10   | 98.60    | 26.68    | 3,286.21   | 20,286.32  |
| St. Albans                | 2,546.50  | 609.33    | 102.16   | 172.60   | 78.37    | 66.36    | 4,405.23   | 33,427.16  |
| Smoky Lake                | 3,399.98  | 398.09    | 436.59   | 111.23   | 82.00    | 71.72    | 2,972.08   | 18,176.33  |
| Spirit Lake               | 2,286.54  | 369.68    | 5,245.90 | 99.10    | 137.50   | 94.34    | 2,577.71   | 22,577.71  |
| St. Albert                | 2,660.03  | 2,286.54  | 369.68   | 99.10    | 137.50   | 94.34    | 2,577.71   | 22,577.71  |
| St. Paul                  | 10,900.42 | 855.19    | 931.72   | 163.85   | 78.44    | 105.68   | 5,461.69   | 41,584.35  |
| St. Paul                  | 14,626.53 | 3,207.64  | 722.86   | 147.88   | 109.35   | 62.62    | 5,048.96   | 25,132.61  |
| Stettler                  | 12,118.08 | 2,466.47  | 65.98    | 126.15   | 112.68   | 70.55    | 3,939.99   | 21,892.23  |
| Stony Plain               | 1,263.57  | 455.88    | 38.45    | 126.15   | 112.68   | 70.55    | 3,939.99   | 21,892.23  |
| Strathmore                | 2,579.18  | 455.88    | 38.45    | 126.15   | 112.68   | 70.55    | 3,939.99   | 21,892.23  |
| Strathmore                | 1,580.12  | 550.07    | 3,899.37 | 9.96     | 26.33    | 437.62   | 2,576.16   | 8,675.63   |
| Sylvan Lake               | 1,789.99  | 440.13    | 63.27    | 112.40   | 99.33    | 77.31    | 3,187.82   | 20,191.48  |
| Tabor                     | 3,437.66  | 440.13    | 63.27    | 112.40   | 99.33    | 77.31    | 3,187.82   | 20,191.48  |
| Tabor                     | 12,564.58 | 2,302.22  | 2,379.22 | 2,402.08 | 150.73   | 102.12   | 4,330.04   | 22,726.93  |
| Thorsby                   | 9,761.59  | 414.56    | 47.63    | 98.82    | 77.53    | 66.21    | 2,548.66   | 16,055.12  |

## STATEMENT No. 192—Continued

|                    | Salaries       | Property<br>Expense,<br>Including<br>Rent | Freight,<br>Cartage and<br>Express | Stationery<br>and Supplies | Furniture and<br>Equipment,<br>Purchases and<br>Maintenance | Insurance and<br>Armoured Car<br>Service | Telegraph,<br>Telephone<br>and Postage | Miscellaneous | Proportion<br>of Warehouse,<br>Administration<br>and General | Total          |
|--------------------|----------------|---|------------------------------------|----------------------------|---|--|--|---------------|--|----------------|
| Trachu .....       | 10,025.10      | 2,487.07                                  | 969.18                             | 345.01                     | 298.84  | 105.61                                   | 90.73                                  | 79.72         | 2,220.54   | 16,621.80      |
| Tuxet Valley ..... | 9,079.40       | 1,965.29                                  | 1,247.22                           | 320.50                     | 175.56  | 81.20                                    | 119.15                                 | 35.60         | 1,852.16   | 13,852.46      |
| Two Hills .....    | 9,575.35       | 2,013.28                                  | 1,247.22                           | 335.85                     | 105.56  | 130.07                                   | 119.15                                 | 180.29        | 2,103.29   | 13,852.46      |
| Valleyview .....   | 10,585.72      | 4,724.31                                  | 2,013.45                           | 537.79                     | 50.36   | 130.07                                   | 19.25                                  | 115.46        | 3,791.28   | 22,067.69      |
| Vegreville .....   | 16,682.10      | 1,116.44                                  | 2,401.07                           | 831.20                     | 210.26  | 177.03                                   | 104.61                                 | 75.15         | 6,170.54   | 22,768.40      |
| Vermilion .....    | 14,639.84      | 1,209.91                                  | 2,283.54                           | 575.20                     | 61.03   | 137.02                                   | 105.35                                 | 497.70        | 3,901.84   | 23,411.43      |
| Viking .....       | 727.69         | 316.11                                    | 244.17                             | 52.91                      | 5,879.79  | 7.12                                     | 20.85                                  | 298.85        | 202.79   | 7,750.28       |
| Vitla .....        | 9,821.93       | 2,273.75                                  | 920.55                             | 236.83                     | 70.68   | 83.13                                    | 94.32                                  | 70.96         | 1,497.74   | 15,069.89      |
| Vulcan .....       | 10,036.64      | 2,782.51                                  | 840.02                             | 312.61                     | 1,805.79  | 87.20                                    | 115.75                                 | 61.07         | 2,273.25   | 18,314.84      |
| Wabigoon .....     | 11,457.40      | 2,650.99                                  | 2,494.46                           | 613.66                     | 55.26   | 131.08                                   | 116.56                                 | 61.83         | 4,504.40   | 22,177.64      |
| Watson Park .....  | 12,142.80      | 2,683.19                                  | 1,686.95                           | 642.81                     | 68.00   | 139.39                                   | 105.52                                 | 1,095.38      | 4,531.12   | 22,607.38      |
| Westlock .....     | 13,142.88      | 3,024.75                                  | 1,686.95                           | 642.81                     | 68.00   | 139.39                                   | 105.52                                 | 1,095.38      | 4,531.12   | 22,607.38      |
| Wetaskiwin .....   | 22,519.15      | 3,924.75                                  | 2,313.95                           | 1,046.08                   | 163.89  | 217.96                                   | 132.56                                 | 143.37        | 7,131.12   | 37,592.83      |
| Whitecourt .....   | 8,690.24       | 2,207.04                                  | 1,661.48                           | 425.11                     | 3,878.45  | 90.90                                    | 114.90                                 | 549.11        | 2,726.13   | 20,343.36      |
| Willingdon .....   | 9,798.87       | 2,253.76                                  | 1,263.09                           | 408.80                     | 55.26   | 111.28                                   | 81.91                                  | 31.00         | 2,712.35   | 16,716.32      |
|                    | \$3,049,797.79 | \$ 530,954.30                             | \$ 207,116.76                      | \$ 180,510.74              | \$ 169,495.11   | \$ 52,777.63                             | \$ 19,370.17                           | \$ 43,749.30  | \$1,287,756.46   | \$5,541,528.26 |

STATEMENT No. 193

GOVERNMENT OF THE PROVINCE OF ALBERTA  
 ALBERTA LIQUOR CONTROL BOARD  
 STATEMENT OF ADMINISTRATION AND GENERAL,  
 AND WAREHOUSE EXPENSE  
 FOR THE YEAR ENDED MARCH 31, 1965  
 ADMINISTRATION AND GENERAL EXPENSE

|   |               |
|---|---------------|
| Salaries .....                              | \$ 366,362.79 |
| Pension contributions .....                 | 165,997.67    |
| Rent and property expense .....             | 39,535.99     |
| Travelling .....                            | 23,916.73     |
| Printing and stationery .....               | 23,548.57     |
| Data processing fees .....                  | 16,213.89     |
| Staff transfer moving expense .....         | 8,999.72      |
| Telegraph and telephone .....               | 7,559.34      |
| Postage .....                               | 6,729.09      |
| Audit fees .....                            | 5,500.00      |
| Depreciation, furniture and equipment ..... | 5,342.02      |
| Light, water and fuel .....                 | 4,664.03      |
| Insurance .....                             | 4,379.73      |
| Maintenance of equipment .....              | 3,390.11      |
| Analysis .....                              | 1,618.19      |
| Legal fees .....                            | 1,200.00      |
| Miscellaneous .....                         | 24,749.57     |

|   |               |
|---|---------------|
| Deduct: 5% transferred to license expense ..... | \$ 709,707.44 |
|   | 35,485.37     |

\$ 674,222.07

WAREHOUSE EXPENSE

|   |               |
|---|---------------|
| Salaries .....                              | \$ 391,760.44 |
| Rent and property expense .....             | 130,067.72    |
| Light, water and fuel .....                 | 30,325.99     |
| Depreciation, furniture and equipment ..... | 26,933.55     |
| Supplies .....                              | 6,343.23      |
| Insurance .....                             | 5,525.12      |
| Maintenance of equipment .....              | 5,475.15      |
| Telegraph, telephone and postage .....      | 2,542.49      |
| Breakages .....                             | 1,224.90      |
| Freight, cartage and express .....          | 1,085.16      |
| Customs locker fees .....                   | 929.50        |
| Miscellaneous .....                         | 11,321.14     |

613,534.39

\$ 1,287,756.46



STATEMENT No. 194

GOVERNMENT OF THE PROVINCE OF ALBERTA  
ALBERTA LIQUOR CONTROL BOARD  
STATEMENT OF LICENSE EXPENSE  
FOR THE YEAR ENDED MARCH 31, 1965

|   |               |
|---|---------------|
| Salaries .....                                      | \$ 156,371.04 |
| Travelling .....                                    | 31,910.61     |
| Stationery and supplies .....                       | 4,036.76      |
| Telegraph, telephone and postage .....              | 2,597.91      |
| Rent and property expense .....                     | 1,891.26      |
| Staff transfer moving expense .....                 | 1,458.25      |
| Insurance .....                                     | 1,430.95      |
| Depreciation, furniture and equipment .....         | 1,148.92      |
| Maintenance of equipment .....                      | 478.45        |
| Miscellaneous .....                                 | 1,734.61      |
|   | <hr/>         |
| Add: 5% of administration and general expense ..... | \$ 203,058.76 |
|   | 35,485.37     |
|   | <hr/>         |
|   | \$ 238,544.13 |
|   | <hr/>         |

## GOVERNMENT OF THE PROVINCE OF ALBERTA

## TREASURY BRANCHES

## BALANCE SHEET AS AT MARCH 31, 1965

## ASSETS

|   |    |               |                         |
|---|----|---------------|-------------------------|
| Cash:   |    |               |                         |
| Currency on hand at branches and agencies .....               | \$ | 1,631,907.51  |                         |
| Cheques on chartered banks .....                              |    | 739,332.78    |                         |
| Balance on deposit with chartered bank .....                  |    | 9,923,399.85  |                         |
| Cash items in transit .....                                   |    | 7,470,142.26  |                         |
|   |    |               | \$ 19,764,782.40        |
| Accounts receivable .....                                     |    |               | 7,444.54                |
| Loans and advances:   |    |               |                         |
| Government sponsored activities .....                         | \$ | 146,107.61    |                         |
| Guaranteed by the Province .....                              |    | 777,313.79    |                         |
| Municipalities, school divisions and hospital districts ..... |    | 6,462,189.41  |                         |
| Commercial and industrial .....                               |    | 38,362,580.50 |                         |
| Housing and home improvements .....                           |    | 2,425,701.97  |                         |
| Personal and agricultural .....                               |    | 16,317,380.55 |                         |
|   |    |               | \$ 64,491,273.83        |
| Deduct: Provision for estimated loss .....                    |    | 3,696,515.99  |                         |
|   |    |               | 60,794,757.84           |
| Investments:  |    |               |                         |
| Bonds and debentures, at book value .....                     | \$ | 42,719,744.81 |                         |
| Assigned agreement, cost .....                                |    | 227,962.00    |                         |
|   |    |               | 42,947,706.81           |
| Special reserve funds:  |    |               |                         |
| Provision for estimated loss re loans and advances:           |    |               |                         |
| Balance on deposit .....                                      | \$ | 3,696,515.99  |                         |
| Contingent liabilities:                                       |    |               |                         |
| Investments:  |    |               |                         |
| Government of Canada debentures, at par value .....           |    | 492,000.00    |                         |
| Insurance:  |    |               |                         |
| Investments:  |    |               |                         |
| Government of Canada debentures, at par value .....           | \$ | 30,000.00     |                         |
| Balance on deposit .....                                      |    | 73,394.35     |                         |
|   |    |               | 103,394.35              |
|   |    |               | 4,291,910.34            |
| Accrued interest .....  |    |               | 671,419.05              |
| Prepaid expenses .....  |    |               | 78,716.34               |
| Automobiles and equipment, less depreciation .....            |    |               | 183,161.23              |
| Due from Provincial Treasurer, per contra .....               |    |               | 236,059.58              |
|   |    |               | <u>\$128,975,958.13</u> |

## LIABILITIES

|   |    |               |                         |
|---|----|---------------|-------------------------|
| Liabilities to the public:                                  |    |               |                         |
| Accounts payable .....                                      | \$ | 12,751.14     |                         |
| Drafts and money orders outstanding .....                   |    | 959,046.33    |                         |
| Bank settlements outstanding .....                          |    | 4,389,508.11  |                         |
| Deposits not bearing interest .....                         |    | 32,026,841.05 |                         |
| Deposits bearing interest, including interest accrued ..... |    | 57,461,493.76 |                         |
| Term deposit receipts, including interest accrued .....     |    | 18,854,650.91 |                         |
|   |    |               | <u>\$113,704,291.30</u> |



## STATEMENT No. 195—Continued

|   |                 |                         |
|---|-----------------|-------------------------|
| Province of Alberta revenue and trust deposits .....                                |                 | 13,570,304.86           |
| Deferred credits:   |                 |                         |
| Holiday pay stamp adjustments .....   | \$ 250.35       |                         |
| Unearned interest .....   | 22,421.69       |                         |
| Interest contingent account .....   | 701,005.78      |                         |
| Insurance reserve .....   |                 | 723,677.82              |
| Reserve for equalization of exchange on United States funds .....                   |                 | 103,394.35              |
| Surplus:  |                 | 601,406.25              |
| Contributed surplus arising through appropriations of the Provincial Treasurer for: |                 |                         |
| Contingent liabilities fund .....   | \$ 492,000.00   |                         |
| Earned surplus:   |                 |                         |
| As at April 1, 1964 .....   | \$ 1,541,979.24 |                         |
| Add: Surplus for the year ended March 31, 1965 .....                                | 1,000,000.00    |                         |
|   |                 | 2,541,979.24            |
| Deduct: Remittances to the Provincial Treasurer in excess of                        |                 |                         |
| appropriations for maintenance and operations .....                                 | \$ 2,997,155.27 | \$ 3,033,979.24         |
| Less: Over-remittance of revenue, per contra .....                                  | 236,059.58      |                         |
|   |                 | 2,761,095.69            |
|   |                 | 272,883.55              |
|   |                 | <u>\$128,975,958.13</u> |

Edmonton, Alberta, August 9, 1965

I have audited the books and records of the Treasury Branches for the year ended March 31, 1965.

The branch balance sheets as at March 31, 1965, certified by branch managers, were examined and consolidated with Head Office records. Transactions applicable to the year reported after preparation of branch statements are not reflected in the accounts.

Currency on hand, cheques on chartered banks and items in transit were certified by branch managers. The balance on deposit with the chartered bank was verified by certificate from the bank.

Loans and advances include loans outstanding as at March 31, 1965, overdrafts in depositors' accounts, bills discounted and items in overdue bills.

Advances totalling \$97,241.62 were written off during the year under review while recoveries of advances previously written off amounted to \$8,476.72. Provision of \$397,152.48 for estimated loss re loans and advances was made during the year under review leaving the accumulated provision at \$3,696,515.99 as at March 31, 1965.

Investments are summarized hereunder:

|                                  | Par Value              | Book Value             |
|----------------------------------|------------------------|------------------------|
| Bonds and debentures:            |                        |                        |
| *Government of Canada .....      | \$14,222,000.00        | \$14,160,852.74        |
| Hospitals .....                  | 21,298,578.73          | 21,298,578.73          |
| Commercial corporations .....    | 5,840,000.00           | 5,820,706.92           |
| School districts .....           | 1,173,470.00           | 1,164,851.40           |
| Cities, towns and counties ..... | 797,754.82             | 796,755.02             |
| Assigned agreement .....         | 227,962.00             | 227,962.00             |
|                                  | <u>\$43,559,765.55</u> | <u>\$43,469,706.81</u> |

\*Includes bonds of a par value of \$492,000.00 held for the Contingent Liabilities Fund and of a par value of \$30,000 held for the Insurance Fund.

The above securities were verified by examination, with the exception of bonds of a par value of \$1,000,000.00 which were confirmed by certificate from the Bank of Canada, and were found to be in order. The approximate market value of bonds and debentures as at March 31, 1965, was \$41,557,500.00.

Expenditures for operation of the Treasury Branches have been charged to the General Revenue Fund of the Province, with the exception of an amount of \$480,738.68, representing consumers' bonus for the months of February, 1941, to April, 1945, inclusive and the required provision for estimated loss re loans and advances. The former may be financed from the fund for contingent liabilities while the latter has been provided from revenues of the Treasury Branches under authority of Ministerial Order dated March 1, 1960.

Subject to the foregoing, I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Treasury Branches as at March 31, 1965, according to the information and explanations given to me and as shown by the books of the Treasury Branches, and the accompanying Statement of Revenue and Expenditure correctly sets forth the result of operations for the year ended at that date.

C. K. HUCKVALE, F.C.A.,  
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA  
TREASURY BRANCHES  
STATEMENT OF REVENUE AND EXPENDITURE  
FOR THE YEAR ENDED MARCH 31, 1965

REVENUE

|  |                 |                        |
|--|-----------------|------------------------|
| Interest earnings on:                  |                 |                        |
| Loans and advances .....               | \$ 3,611,461.05 |                        |
| Investments .....                      | 1,870,774.57    |                        |
|  |                 | \$ 5,482,235.62        |
| Commission and exchange earnings ..... |                 | 1,026,787.10           |
| Sundry .....                           |                 | 3,836.26               |
|  |                 | <u>\$ 6,512,858.98</u> |

EXPENDITURE

|  |                        |
|--|------------------------|
| Interest on savings and term deposits .....  | \$ 2,275,292.07        |
| Salaries .....   | 1,948,951.77           |
| Rental of premises .....   | 347,485.49             |
| Agents' commissions .....  | 123,148.86             |
| Printing, stationery and office supplies .....   | 112,512.58             |
| Advertising and publicity .....  | 96,276.39              |
| Postage, telegraph and telephone .....   | 51,760.04              |
| Travelling .....   | 37,770.25              |
| Overdraft interest, net .....  | 30,002.85              |
| Clearing house fees .....  | 25,620.17              |
| Freight and express .....  | 21,613.22              |
| Repairs and services .....   | 19,435.72              |
| Insurance .....  | 14,141.86              |
| Fees and commissions .....   | 7,046.24               |
| Sundry .....   | 4,648.99               |
|  | <u>\$ 5,115,706.50</u> |
| Excess of revenue over expenditure before provision for estimated loss re loans and advances ..... | \$ 1,397,152.48        |
| Deduct: Provision for estimated loss re loans and advances .....                                   | 397,152.48             |
| Surplus for the year ended March 31, 1965 .....  | <u>\$ 1,000,000.00</u> |

GOVERNMENT OF THE PROVINCE OF ALBERTA  
RETIREMENT ANNUITIES FUND  
BALANCE SHEET AS AT MARCH 31, 1965

ASSETS

|   |    |            |            |
|---|----|------------|------------|
| Cash in treasury branch .....   |    | \$         | 9,872.47   |
| Investments, book value:  |    |            |            |
| Government of Canada, direct and guaranteed, par value \$102,500.00 ..... | \$ | 102,226.16 |            |
| Provincial issues, direct and guaranteed, par value \$245,000.00 .....    |    | 244,066.32 |            |
|   |    |            | 346,292.48 |
| Accrued interest on debentures .....                                      |    |            | 2,188.80   |
|   |    | \$         | 358,353.75 |

LIABILITIES

|  |    |            |               |
|--|----|------------|---------------|
| Retirement annuities:  |    |            |               |
| Purchasers' deposits on contracts .....                                | \$ | 67,786.26  |               |
| Annuity reserve .....  |    | 262,690.87 |               |
|  |    |            | \$ 330,477.13 |
| Surplus:   |    |            |               |
| As at April 1, 1964 .....  | \$ | 26,331.85  |               |
| Add: Earnings from investments for the year ended March 31, 1965 ..... |    | 13,385.49  |               |
|  |    |            | \$ 39,717.34  |
| Deduct: Interest credited to retirement annuities .....                |    | 11,840.72  |               |
|  |    |            | 27,876.62     |
|  |    | \$         | 358,353.75    |

Edmonton, Alberta, May 10, 1965

I have audited the books and records of the Retirement Annuities Fund for the year ended March 31, 1965.

The investments were verified by examination. Market value amounted to approximately \$312,000.00 at March 31, 1965.

I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Retirement Annuities Fund as at March 31, 1965, according to information and explanations given to me and as shown by the books of the Fund, and the accompanying Statement of Operations correctly summarizes the transactions for the year ended at that date.

C. K. HUCKVALE, F.C.A.,  
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA  
RETIREMENT ANNUITIES FUND  
STATEMENT OF OPERATIONS  
FOR THE YEAR ENDED MARCH 31, 1965

|  | Purchasers'<br>deposits | Annuity<br>reserve  | Total               |
|--|-------------------------|---------------------|---------------------|
| Retirement annuities as at April 1, 1964 .....                   | \$ 64,320.67            | \$286,110.42        | \$350,431.09        |
| Add:   |                         |                     |                     |
| Deposits by purchasers .....                                     | 1,202.19                |                     | 1,202.19            |
| Interest credited, as provided by Retirement Annuities Act ..... | 2,263.40                | 9,577.32            | 11,840.72           |
|  | <u>\$ 67,786.26</u>     | <u>\$295,687.74</u> | <u>\$363,474.00</u> |
| Deduct: Annuity payments .....                                   |                         | 32,996.87           | 32,996.87           |
| Retirement annuities as at March 31, 1965 .....                  | <u>\$ 67,786.26</u>     | <u>\$262,690.87</u> | <u>\$330,477.13</u> |

STATEMENT No. 199

GOVERNMENT OF THE PROVINCE OF ALBERTA  
 QUEEN'S PRINTER'S ADVANCE  
 BALANCE SHEET AS AT MARCH 31, 1965

## ASSETS

|                                      |                      |                      |
|--------------------------------------|----------------------|----------------------|
| Accounts receivable .....            |                      | \$ 337,125.77        |
| Stock on hand .....                  |                      | 179,336.71           |
| Prepaid expenses .....               |                      | 8,820.18             |
| Equipment:                           |                      |                      |
| Office and general .....             | \$ 10,456.01         |                      |
| Printing and mimeographing .....     | 121,142.65           |                      |
| Office machine services .....        | 38,205.82            |                      |
|                                      | <u>\$ 169,804.48</u> |                      |
| Less: Accumulated depreciation ..... | 83,721.56            |                      |
|                                      |                      | <u>86,082.92</u>     |
|                                      |                      | <u>\$ 611,365.58</u> |

## LIABILITIES

|   |                      |
|---|----------------------|
| Accounts payable .....                                  | \$ 82,793.94         |
| Sales tax payable .....                                 | 1,815.83             |
| Provincial Treasurer's Advance .....                    | 510,138.35           |
| Surplus:  |                      |
| As at April 1, 1964 .....                               | \$ 37,741.82         |
| Add: Net profit for the year ended March 31, 1965 ..... | 16,617.46            |
|   | <u>\$ 54,359.28</u>  |
| Deduct: Remitted to Provincial Treasurer .....          | 37,741.82            |
|   | <u>16,617.46</u>     |
|   | <u>\$ 611,365.58</u> |

Edmonton, Alberta, July 14, 1965

I have audited the books and records of the Queen's Printer's Advance for the year ended March 31, 1965.

Accounts receivable are comprised mainly of charges to Government departments in the month of March 1965.

Stock and equipment on hand were verified from an inventory taken at March 31, 1965, and are supported by detailed lists and by certificates of officials in charge of the Queen's Printer's Advance.

I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Queen's Printer's Advance as at March 31, 1965, according to information and explanations given to me and as shown by the books of the Advance and the accompanying Statement of Operations correctly sets forth the result of operations for the year ended at that date.

C. K. HUCKVALE, F.C.A.,  
*Provincial Auditor*

GOVERNMENT OF THE PROVINCE OF ALBERTA  
 QUEEN'S PRINTER'S ADVANCE  
 STATEMENT OF OPERATIONS  
 FOR THE YEAR ENDED MARCH 31, 1965

|  |  |                        |
|--|--|------------------------|
| Sales:   |  |                        |
| Printing, stationery and office supplies ..... |  | \$ 1,453,388.74        |
| Acts .....                                     |  | 25,294.53              |
|  |  | <u>\$ 1,478,683.27</u> |
| Less: Cost of goods sold .....                 |  | 1,403,462.81           |
|  |  | <u>\$ 75,220.46</u>    |
| Gross profit on sales .....                    |  |                        |
| Subsidiary services:                           |  |                        |

|  | Printing and<br>Mimeographing | Office Machine<br>Services |                     |
|--|-------------------------------|----------------------------|---------------------|
| Revenue .....                                      | \$ 177,474.18                 | \$ 71,504.71               |                     |
| Less: Direct cost of services:                     |                               |                            |                     |
| Salaries and wages .....                           | \$ 127,968.63                 | \$ 48,776.47               |                     |
| Materials used .....                               | 26,079.71                     | 16,148.56                  |                     |
| Spoilage .....                                     | 327.59                        |                            |                     |
| Depreciation on equipment .....                    | 9,081.69                      | 3,974.06                   |                     |
| Profit or loss on disposal of equipment .....      | 1,204.34                      | 3,013.77                   |                     |
|  | <u>\$ 162,253.28</u>          | <u>\$ 71,912.86</u>        |                     |
|  | <u>\$ 15,220.90</u>           | <u>\$ 408.15</u>           |                     |
|  |                               |                            | 14,812.75           |
| Sundry revenue .....                               |                               |                            | 27.42               |
|  |                               |                            | <u>\$ 90,060.63</u> |
| Gross profit .....                                 |                               |                            |                     |
| Less: General expenses:                            |                               |                            |                     |
| Salaries .....                                     |                               | \$ 66,739.72               |                     |
| Printing, stationery and office supplies .....     |                               | 2,916.00                   |                     |
| Telephone, telegraph and postage .....             |                               | 2,858.31                   |                     |
| Depreciation on office equipment .....             |                               | 929.14                     |                     |
|  |                               | <u>73,443.17</u>           |                     |
| Net profit for the year ended March 31, 1965 ..... |                               |                            | <u>\$ 16,617.46</u> |

COST OF GOODS SOLD

|  |                     |                        |
|--|---------------------|------------------------|
| Inventory, April 1, 1964 .....                 |                     | \$ 174,669.70          |
| Add: Purchases:                                |                     |                        |
| Printing, stationery and office supplies ..... | \$ 1,381,613.11     |                        |
| Acts .....                                     | 26,516.71           |                        |
|  | <u>1,408,129.82</u> |                        |
|  |                     | <u>\$ 1,582,799.52</u> |
| Less: Inventory, March 31, 1965 .....          |                     | 179,336.71             |
|  |                     | <u>\$ 1,403,462.81</u> |



GOVERNMENT OF THE PROVINCE OF ALBERTA  
ALBERTA MUNICIPAL FINANCING CORPORATION  
BALANCE SHEET AS AT DECEMBER 31, 1964

ASSETS

|  |    |               |                         |
|--|----|---------------|-------------------------|
| Cash in bank .....   | \$ | 14,433.44     |                         |
| Short term deposits:   |    |               |                         |
| Canadian Imperial Bank of Commerce, term and U.S. dollar fixed deposits maturing within six months ..... |    | 21,700,000.00 |                         |
| Investments:   |    |               |                         |
| Alberta Municipal Financing Corporation debentures (Par value \$447,000.00) .....                        |    | 443,365.47    |                         |
| Accrued interest receivable .....  |    | 6,470,157.61  |                         |
|  |    |               | \$ 28,627,956.52        |
| Loans to municipalities, cities, towns and villages as per Statement No. 203 .....                       |    |               | 303,467,993.78          |
| Office equipment at nominal value .....  |    |               | 1.00                    |
| Deferred charges:  |    |               |                         |
| Unamortized debenture discount .....   |    |               | 4,247,174.89            |
|  |    |               | <u>\$336,343,126.19</u> |

LIABILITIES

|   |                  |              |                         |
|---|------------------|--------------|-------------------------|
| Matured debentures and coupons .....  | \$               | 451,931.01   |                         |
| Less: Cash provided for redemption .....  |                  | 451,931.01   |                         |
|   |                  |              | \$ 3,950.16             |
| Accounts payable .....  |                  |              | 2,403,944.13            |
| Accrued interest payable .....  |                  |              |                         |
| Debtenture debt, as per Statement No. 204 .....   | \$338,359,000.00 |              |                         |
| Deduct: Sinking fund, cash and investments .....  | 8,310,431.75     |              |                         |
|   |                  |              | 330,048,568.25          |
| Deferred credits:   |                  |              |                         |
| Unamortized premium on United States funds, net .....   |                  |              | 1,166,762.49            |
| Share capital:  |                  |              |                         |
| Authorized:   |                  |              |                         |
| 3,000 class A shares with a par value of \$10.00 each. Issue restricted to the Provincial Treasurer ..... | \$               | 30,000.00    |                         |
| 1,000 class B shares with a par value of \$10.00 each. Issue restricted to municipalities .....           |                  | 10,000.00    |                         |
| 500 class C shares with a par value of \$10.00 each. Issue restricted to cities .....                     |                  | 5,000.00     |                         |
| 500 class D shares with a par value of \$10.00 each. Issue restricted to towns and villages .....         |                  | 5,000.00     |                         |
| 5,000 .....   | \$               | 50,000.00    |                         |
| *Issued and fully paid:   |                  |              |                         |
| 3,000 class A shares .....  | \$               | 30,000.00    |                         |
| 841 class B shares .....  |                  | 8,410.00     |                         |
| 419 class C shares .....  |                  | 4,190.00     |                         |
| 270 class D shares .....  |                  | 2,700.00     |                         |
|   |                  |              | 45,300.00               |
| Accumulated surplus:  |                  |              |                         |
| As at January 1, 1964 .....   | \$               | 2,120,994.63 |                         |
| Add: Surplus for the year ended December 31, 1964 .....   |                  | 553,606.53   |                         |
|   |                  |              | 2,674,601.16            |
|   |                  |              | <u>\$336,343,126.19</u> |

\*15 class B shares were issued during the year

10 class D shares were issued and 25 were redeemed during the year

(Continued on Page 304)

## STATEMENT No. 201—Continued

Edmonton, Alberta, February 25, 1965

I have audited the books and records of the Alberta Municipal Financing Corporation for the year ended December 31, 1964.

Advances to municipalities secured by debentures, amounted to \$303,467,993.78. All securities were examined and found to be in order.

As at December 31, 1964 the net debenture debt, all of which is fully guaranteed by the Government of the Province of Alberta, amounted to \$330,048,568.25. A summary of transactions for the year ended December 31, 1964 is as follows:

|  |                  |                         |
|--|------------------|-------------------------|
| Net debenture debt as at January 1, 1964 .....               |                  | \$289,551,069.31        |
| Issued:  |                  |                         |
| 5½% 20 year sinking fund debentures .....                    | \$ 25,000,000.00 |                         |
| 4¾% 25 year sinking fund debentures .....                    | 25,000,000.00    |                         |
| 3½% 1 year debentures .....                                  | 15,000,000.00    |                         |
| 3¼% 1 year debentures .....                                  | 15,000,000.00    |                         |
|  |                  | <u>80,000,000.00</u>    |
|  |                  | \$369,551,069.31        |
| Redeemed:  |                  |                         |
| 3½% 1 year debentures .....                                  | \$ 15,000,000.00 |                         |
| 3¼% 1 year debentures .....                                  | 15,000,000.00    |                         |
| 4 % demand .....   | 2,000,000.00     |                         |
| 4¾% 25 year sinking fund debentures .....                    | 1,335,000.00     |                         |
| 4¾% 25 year sinking fund debentures .....                    | 754,000.00       |                         |
| 5 % 25 year sinking fund debentures .....                    | 561,000.00       |                         |
| 5 % 25 year sinking fund debentures .....                    | 520,000.00       |                         |
|  |                  | <u>35,170,000.00</u>    |
|  |                  | \$334,381,069.31        |
| Deduct: Increase in sinking fund, cash and investments ..... |                  | <u>4,332,501.06</u>     |
| Net debenture debt as at December 31, 1964 .....             |                  | <u>\$330,048,568.25</u> |

I have obtained all the information and explanations I have required and certify that, in my opinion, the above Balance Sheet and the accompanying Statement of Revenue and Expenditure are properly drawn up so as to show the true financial position of the Alberta Municipal Financing Corporation as at December 31, 1964 and the result of operations for the year ended at that date according to the best of my information and the explanations given to me and as shown by the books of the Corporation.

C. K. HUCKVALE, F.C.A.,  
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA  
ALBERTA MUNICIPAL FINANCING CORPORATION  
STATEMENT OF REVENUE AND EXPENDITURE  
FOR THE YEAR ENDED DECEMBER 31, 1964

REVENUE

|   |                        |
|---|------------------------|
| Interest on loans to municipalities, cities, towns and villages ..... | \$16,198,947.38        |
| Interest on investments .....   | 601,104.23             |
| Bank interest, net .....  | 19,241.04              |
|   | <u>\$16,819,292.65</u> |

EXPENDITURE

|  |                        |
|--|------------------------|
| Interest on debentures .....                               | \$14,860,349.48        |
| Premium on United States funds, net .....                  | 700,688.18             |
| Amortization of debenture discount .....                   | 572,110.80             |
| Amortization of exchange on United States funds, net ..... | 73,323.67              |
| Administration expense .....                               | 20,000.00              |
| Debt service charges .....                                 | 19,027.96              |
| Debenture issue expense .....                              | 15,822.04              |
| Directors' and officers' expenses and fees .....           | 4,025.60               |
| Printing, stationery and office supplies .....             | 338.39                 |
|  | <u>\$16,265,686.12</u> |
| Surplus for the year ended December 31, 1964 .....         | <u>\$ 553,606.53</u>   |

GOVERNMENT OF THE PROVINCE OF ALBERTA  
ALBERTA MUNICIPAL FINANCING CORPORATION  
STATEMENT OF LOANS  
TO DECEMBER 31, 1964

|  | Authorized<br>and Loaned | Repayments              | Principal<br>Outstanding<br>Dec. 31, 1964 |
|--|--------------------------|-------------------------|---|
| Cities:                                    |                          |                         |   |
| Calgary .....                              | \$ 68,269,157.00         | \$ 12,822,977.48        | \$ 55,446,179.52                          |
| Camrose .....                              | 1,206,500.00             | 145,122.27              | 1,061,377.73                              |
| Drumheller .....                           | 368,200.00               | 30,515.56               | 337,684.44                                |
| Edmonton .....                             | 109,606,488.00           | 7,986,258.46            | 101,620,229.54                            |
| Grande Prairie .....                       | 3,431,500.00             | 431,752.68              | 2,999,747.32                              |
| Lethbridge .....                           | 7,624,400.00             | 1,400,642.14            | 6,223,757.86                              |
| Lloydminster .....                         | 981,000.00               | 131,636.71              | 849,363.29                                |
| Medicine Hat .....                         | 2,974,292.00             | 255,779.69              | 2,718,512.31                              |
| Red Deer .....                             | 4,962,821.00             | 537,816.06              | 4,425,004.94                              |
| Wetaskiwin .....                           | 1,222,720.00             | 194,579.64              | 1,028,140.36                              |
|  | <u>\$200,647,078.00</u>  | <u>\$ 23,937,080.69</u> | <u>\$176,709,997.31</u>                   |
| Towns (77) .....                           | \$ 24,100,580.35         | \$ 8,805,392.05         | \$ 15,295,188.30                          |
| Villages (88) .....                        | \$ 7,404,220.00          | \$ 715,265.20           | \$ 6,688,954.80                           |
| Counties (25) .....                        | \$ 10,285,200.00         | \$ 844,359.88           | \$ 9,440,840.12                           |
| Municipal Districts (5) .....              | \$ 1,043,801.00          | \$ 306,054.77           | \$ 737,746.23                             |
| Improvement Districts (7) .....            | \$ 215,400.00            | \$ 54,043.53            | \$ 161,356.47                             |
| Special Areas (1) .....                    | \$ 9,700.00              | \$ 6,304.60             | \$ 3,395.40                               |
| Hospital Districts (32) .....              | \$ 10,549,160.00         | \$ 660,724.85           | \$ 9,888,435.15                           |
| School Districts and Divisions (134) ..... | \$ 95,283,065.00         | \$ 10,740,985.00        | \$ 84,542,080.00                          |
|  | <u>\$349,538,204.35</u>  | <u>\$ 46,070,210.57</u> | <u>\$303,467,993.78</u>                   |

STATEMENT No. 204

GOVERNMENT OF THE PROVINCE OF ALBERTA  
ALBERTA MUNICIPAL FINANCING CORPORATION  
STATEMENT OF NET DEBTENTURE DEBT  
AS AT DECEMBER 31, 1964

| Date of Issue           | Maturity Date           | Interest Rate | Currency            | Original Issue   | Amount Outstanding | Deduct: Sinking Fund, Cash and Investments | Net Debtenture Debt |
|-------------------------|-------------------------|---------------|---------------------|------------------|--------------------|--|---------------------|
| July 2, 1937 .....      | Demand .....            | 4 % .....     | Canadian .....      | \$ 30,000,000.00 | \$ 30,000,000.00   | \$ 463,805.80                              | \$ 30,000,000.00    |
| April 1, 1964 .....     | April 1, 1965 .....     | 3½ % .....    | Canadian .....      | 15,000,000.00    | 15,000,000.00      | 456,180.70                                 | 14,536,194.20       |
| December 1, 1964 .....  | December 1, 1965 .....  | 3¼ % .....    | Canadian .....      | 15,000,000.00    | 15,000,000.00      | 1,575,151.14                               | 14,543,819.30       |
| December 1, 1960 .....  | December 1, 1980 .....  | 5¼ % .....    | Canadian .....      | 12,000,000.00    | 12,000,000.00      | 1,924,908.98                               | 10,424,848.86       |
| April 1, 1961 .....     | April 1, 1983 .....     | 5¼ % .....    | Canadian .....      | 21,000,000.00    | 21,000,000.00      | 1,775,328.75                               | 19,075,091.02       |
| December 1, 1961 .....  | December 1, 1983 .....  | 5¼ % .....    | Canadian .....      | 20,000,000.00    | 20,000,000.00      | 889,684.86                                 | 18,224,671.25       |
| April 16, 1962 .....    | April 16, 1984 .....    | 5¼ % .....    | Canadian .....      | 15,000,000.00    | 15,000,000.00      | .....                                      | 14,110,315.14       |
| May 15, 1959 .....      | May 15, 1984 .....      | 4¾ % .....    | United States ..... | 50,000,000.00    | 45,015,000.00      | .....                                      | 45,015,000.00       |
| June 1, 1964 .....      | June 1, 1984 .....      | 5½ % .....    | Canadian .....      | 25,000,000.00    | 25,000,000.00      | .....                                      | 25,000,000.00       |
| December 15, 1959 ..... | December 15, 1984 ..... | 5 % .....     | United States ..... | 20,000,000.00    | 18,062,000.00      | .....                                      | 18,062,000.00       |
| May 15, 1963 .....      | May 15, 1985 .....      | 5¼ % .....    | Canadian .....      | 20,000,000.00    | 20,000,000.00      | 572,470.76                                 | 19,427,529.24       |
| June 15, 1960 .....     | June 15, 1985 .....     | 4¾ % .....    | United States ..... | 30,000,000.00    | 27,843,000.00      | .....                                      | 27,843,000.00       |
| November 1, 1963 .....  | November 1, 1986 .....  | 5½ % .....    | Canadian .....      | 25,000,000.00    | 25,000,000.00      | 652,900.76                                 | 24,347,099.24       |
| November 15, 1962 ..... | November 15, 1987 ..... | 5 % .....     | United States ..... | 25,000,000.00    | 24,439,000.00      | .....                                      | 24,439,000.00       |
| December 15, 1964 ..... | December 15, 1989 ..... | 4¾ % .....    | United States ..... | 25,000,000.00    | 25,000,000.00      | .....                                      | 25,000,000.00       |
|                         |                         |               |                     | \$348,000,000.00 | \$338,359,000.00   | \$ 8,310,431.75                            | \$330,048,568.25    |

GOVERNMENT OF THE PROVINCE OF ALBERTA  
ALBERTA INDUSTRIAL CORPORATION  
BALANCE SHEET AS AT DECEMBER 31, 1964

ASSETS

|  |                        |
|--|------------------------|
| Advances receivable .....                          | \$ 945,000.00          |
| Interest on advances, receivable and accrued ..... | 663,940.81             |
|  | <u>\$ 1,608,940.81</u> |
| Less: Allowance for doubtful accounts .....        | 235,127.81             |
|  | <u>\$ 1,373,813.00</u> |

LIABILITIES

|   |                        |
|---|------------------------|
| Interest payable on debentures, due and accrued ..... | \$ 329,188.31          |
| Provincial Treasurer:                                 |                        |
| Demand debentures .....                               | 1,032,903.90           |
|   | <u>\$ 1,362,092.21</u> |

Surplus:

|  |              |
|--|--------------|
| As at January 1, 1964 .....                                  | \$ 11,852.89 |
| Deduct: Transferred to allowance for doubtful accounts ..... | 11,852.89    |

Add: Surplus for the year ended December 31, 1964:

|                              |              |
|------------------------------|--------------|
| Interest earned .....        | \$ 43,095.15 |
| Less: Interest expense ..... | 31,374.36    |

11,720.79

11,720.79

\$ 1,373,813.00

Edmonton, Alberta, February 22, 1965

I have audited the books and records of the Alberta Industrial Corporation for the year ended December 31, 1964.

Advances receivable consist solely of advances to Brazeau Collieries Limited. The assets of the Company were taken over and a receiver appointed by the Corporation on November 28, 1955. As at December 31, 1964, \$245,000.00 had been realized from sales by the receiver.

The allowance for doubtful accounts is not adequate for its purpose.

I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Alberta Industrial Corporation as at December 31, 1964, according to information and explanations given to me and as shown by the books of the Corporation.

C. K. HUCKVALE, F.C.A.,  
Provincial Auditor



STATEMENT No. 206

## GOVERNMENT OF THE PROVINCE OF ALBERTA

STATEMENT OF EXPENDITURE FROM APPROPRIATION No. 2703  
"UNFORESEEN AND UNPROVIDED FOR"

FOR THE YEAR ENDED MARCH 31, 1965

|  |    |                       |
|--|----|-----------------------|
| Fifth Annual Premiers' conference .....  | \$ | 7,012.58              |
| Alberta's share of professional services re the four western provinces joint project<br>for Exposition, 1967 in Montreal .....   |    | 3,500.00              |
| Banff School of Fine Arts, School for Advanced Management fees .....   |    | 1,025.00              |
| Members of the Legislative Assembly tour of the east slope forestry road .....   |    | 896.85                |
| Remembrance Day wreaths:   |    |                       |
| Canadian Legion, Alberta Provincial Command .....  | \$ | 484.00                |
| Canadian Legion Poppy Fund .....   |    | 150.00                |
|  |    | <hr/> 634.00          |
| Consulting services re Alberta Investment Fund .....   |    | 602.00                |
| W. C. Hodgkins, refund of 75% of the 1964 general tax levy by the City of<br>Edmonton to the British Trade Commissioner in Alberta, on property used<br>by him as his residence in Alberta ..... |    | 417.71                |
| Cost of printing Alberta Gas Trunk shareholders' lists .....   |    | 273.46                |
| Suggestion awards to civil servants .....  |    | 210.00                |
| Lamond, Dewhurst and Associates re staff appraisal testing .....   |    | 145.00                |
| Canadian Civil Service Commission conference .....   |    | 100.00                |
| Cost of programs re flag raising ceremony .....  |    | 60.50                 |
|  | \$ | <hr/> <hr/> 14,877.10 |

Certified correct,

C. K. HUCKVALE, F.C.A.,

Provincial Auditor



STATEMENT No. 210

## GOVERNMENT OF THE PROVINCE OF ALBERTA

## STATEMENT OF REMISSIONS

FOR THE YEAR ENDED MARCH 31, 1965

## Under Chapter 343, Section 59, R.S.A., 1955, The Treasury Department Act:

|   |    |           |              |
|---|----|-----------|--------------|
| Land titles, clerks of court and sheriffs' fees charged to government departments ..... | \$ | 58,751.58 |              |
| Fuel oil tax .....  |    | 20,847.17 |              |
| Commissioners for oaths .....   |    | 10,845.00 |              |
| Automobile licenses .....   |    | 1,675.00  |              |
| Land titles fees re charitable organization .....                                       |    | 138.00    |              |
| Notaries public .....   |    | 75.00     |              |
| Amusements Act .....  |    | 12.50     |              |
|   |    |           | \$ 92,344.25 |

## Under Chapter 325, Section 22, R.S.A., 1955, An Act respecting fines and penalties:

|                                       |    |          |          |
|---------------------------------------|----|----------|----------|
| Public Service Vehicles Act .....     | \$ | 1,290.00 |          |
| Vehicle and Highway Traffic Act ..... |    | 710.50   |          |
| Fuel Oil Tax Act .....                |    | 282.00   |          |
| Alberta Labour Act .....              |    | 50.00    |          |
| Calgary City by-law costs .....       |    | 37.50    |          |
| Liquor Control Act .....              |    | 11.50    |          |
|                                       |    |          | 2,381.50 |

## Under Chapter 343, Section 60, R.S.A., 1955, Uncollectible accounts:

|  |    |            |            |
|--|----|------------|------------|
| Department of Provincial Treasurer .....     | \$ | 141,982.64 |            |
| Department of Attorney General .....         |    | 13,454.64  |            |
| Department of Lands and Forests .....        |    | 11,156.26  |            |
| Department of Education .....                |    | 5,876.22   |            |
| Department of Provincial Secretary .....     |    | 1,728.10   |            |
| Department of Public Works .....             |    | 1,147.23   |            |
| Department of Industry and Development ..... |    | 627.80     |            |
| Department of Executive Council .....        |    | 18.50      |            |
| Department of Highways .....                 |    | 3.50       |            |
|  |    |            | 175,994.89 |

Under Chapter 6, Section 9, R.S.A., 1955, Seed grain and relief acts,  
principal and interest .....

686.05

\$ 271,406.69

Certified correct,

C. K. HUCKVALE, F.C.A.,  
Provincial Auditor

STATEMENT No. 211

GOVERNMENT OF THE PROVINCE OF ALBERTA  
XXVIII.—VOCATIONAL TRAINING  
STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES  
FOR THE YEAR ENDED MARCH 31, 1965

| Payments<br>for the year<br>ended<br>March 31, 1965 | No. of<br>Apprn. | Service | APPROPRIATIONS   |           |       |          |            | Over-<br>expended | Remarks |
|---|------------------|---------|--|-----------|-------|----------|------------|-------------------|---------|
|   |                  |         | Legislative  | Executive | Total | Expended | Unexpended |                   |         |
|   |                  |         | INCOME ACCOUNT   |           |       |          |            |                   |         |
| \$  | 339.60           | 2802.   | General Administration .....                                 | .....     | ..... | .....    | .....      | .....             |         |
|   | 283.79           | 2803.   | Training of Foremen and Supervisors .....                    | .....     | ..... | .....    | .....      | .....             |         |
|   | 54,979.19        | 2805.   | Training of Unemployed Persons .....                         | .....     | ..... | .....    | .....      | .....             |         |
|   | 424.15           | 2806.   | Training of Disabled Persons .....                           | .....     | ..... | .....    | .....      | .....             |         |
|   | 1,107.05         | 2807.   | Rural courses—Dairying, Electrification<br>and Welding ..... | .....     | ..... | .....    | .....      | .....             |         |
|   | 10.74            | 2810.   | Training Program in Co-operation with<br>Industry .....      | .....     | ..... | .....    | .....      | .....             |         |
|   |                  |         | TOTAL: Income Account .....                                  | .....     | ..... | .....    | .....      | .....             |         |
|   | \$ 57,144.52     |         |  |           |       |          |            |                   |         |

NOTE:  
Vocational Training is now included with the Department of Education.

Certified correct,

C. K. HUCKVALE, F.C.A.,  
Provincial Auditor

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DETAILS OF CASH PAYMENTS  
ON  
INCOME AND CAPITAL ACCOUNTS

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## GOVERNMENT OF THE PROVINCE OF ALBERTA

## SUMMARY OF CASH PAYMENTS

## INCOME AND CAPITAL

FOR THE YEAR ENDED MARCH 31, 1965

|  |    |                     |                                |
|--|----|---------------------|--------------------------------|
| Indemnities to Members of the Legislative Assembly and Members of the Executive Council, including travelling expenses, as per Statement No. 213 .....   | \$ | 601,767.99          |                                |
| Salaries, expenses and miscellaneous payments to public servants .....   |    | 60,398,106.29       |                                |
| Payments under the Public Service Pension Act as per Statement No. 214 .....   |    | 3,806,107.30        |                                |
| Payments under the Local Authorities Pension Act as per Statement No. 215 .....  |    | 359,621.23          |                                |
| Payments to municipalities, firms and corporations for supplies, services rendered, allowances or grants, including payments out of Queen's Printer's Advance, Highways and Public Works Stock Advance and other statutory funds, as per Statement No. 216 ..... | \$ | 412,844,491.07      |                                |
| Less: Refunds .....  | \$ | 2,900,277.99        |                                |
| Payments to vendors but included as travelling expenses charged to Public Servants or Members of Legislative Assembly .....  |    | 287,865.64          |                                |
|  |    | <u>3,188,143.63</u> |                                |
|  |    |                     | 409,656,347.44                 |
| Gross disbursements, as per Statement No. 8 .....  |    |                     | <u><u>\$474,821,950.25</u></u> |

GOVERNMENT OF THE PROVINCE OF ALBERTA  
PAYMENTS TO MEMBERS OF THE LEGISLATIVE ASSEMBLY AND  
MEMBERS OF THE EXECUTIVE COUNCIL

FOR THE YEAR ENDED MARCH 31, 1965

| Name                      | Indemnity<br>and Trav.<br>Expenses | Salary or<br>Allowance | Travelling<br>Expenses | Miscel-<br>laneous<br>Payments | Total        |
|---------------------------|------------------------------------|------------------------|------------------------|--------------------------------|--------------|
| Aalborg, Hon. A. O. ....  | \$ 5,400.00                        | \$ 12,500.00           | \$ 2,588.15            | \$ .....                       | \$ 20,488.15 |
| Aloisio, A. ....          | 6,111.60                           | .....                  | 520.36                 | .....                          | 6,631.96     |
| Baker, F. M. ....         | 5,400.00                           | .....                  | .....                  | .....                          | 5,400.00     |
| Benoit, E. P. ....        | 6,085.10                           | .....                  | .....                  | .....                          | 6,085.10     |
| Clark, R. C. ....         | 6,105.30                           | .....                  | 870.28                 | .....                          | 6,975.58     |
| Colborne, Hon. F. C. .... | 5,400.00                           | 12,500.00              | 3,656.65               | 41.50                          | 21,598.15    |
| Cooper, A. H. ....        | 7,828.00                           | .....                  | 955.22                 | .....                          | 8,783.22     |
| Davidson, R. L. ....      | 5,911.20                           | .....                  | .....                  | .....                          | 5,911.20     |
| Delday, W. ....           | 6,165.30                           | .....                  | .....                  | .....                          | 6,165.30     |
| Dickie, W. ....           | 6,109.40                           | .....                  | .....                  | .....                          | 6,109.40     |
| Dixon, Hon. A. J. ....    | 9,694.40                           | .....                  | .....                  | .....                          | 9,694.40     |
| Ells, R. ....             | 6,023.90                           | .....                  | .....                  | .....                          | 6,023.90     |
| Everitt, K. ....          | 6,092.80                           | .....                  | .....                  | .....                          | 6,092.80     |
| Fimrite, A. O. ....       | 6,244.00                           | 950.00                 | 1,010.58               | 37.50                          | 8,242.08     |
| Fleming, D. S. ....       | 6,214.40                           | .....                  | 1,216.94               | .....                          | 7,431.34     |
| French, C. K. ....        | 6,229.30                           | .....                  | .....                  | .....                          | 6,229.30     |
| Gainer, F. L. ....        | 6,237.60                           | .....                  | .....                  | .....                          | 6,237.60     |
| Geldart, S. G. ....       | 5,400.00                           | .....                  | .....                  | .....                          | 5,400.00     |
| Gerhart, E. H. ....       | 5,400.00                           | .....                  | .....                  | .....                          | 5,400.00     |
| Gordey, A. W. ....        | 6,172.30                           | .....                  | .....                  | .....                          | 6,172.30     |
| Halmrast, Hon. L. C. .... | 5,400.00                           | 12,500.00              | 2,621.31               | .....                          | 20,521.31    |
| Hartley, J. ....          | 6,240.25                           | .....                  | .....                  | .....                          | 6,240.25     |
| Heard, L. W. ....         | 5,400.00                           | .....                  | .....                  | .....                          | 5,400.00     |
| Henderson, J. D. ....     | 5,402.50                           | .....                  | .....                  | .....                          | 5,402.50     |
| Hillman, J. C. ....       | 6,219.90                           | .....                  | .....                  | .....                          | 6,219.90     |
| Hinman, Hon. E. W. ....   | 5,400.00                           | 4,083.98               | 1,960.40               | .....                          | 11,444.38    |
| Holowach, Hon. A. ....    | 5,400.00                           | 12,500.00              | 2,179.38               | 18.41                          | 20,097.79    |
| Hooke, Hon. A. J. ....    | 5,400.00                           | 12,500.00              | 2,036.59               | .....                          | 19,936.59    |
| Horan, J. ....            | 5,400.00                           | .....                  | .....                  | .....                          | 5,400.00     |
| Johnston, C. E. ....      | 6,229.40                           | .....                  | .....                  | .....                          | 6,229.40     |
| Johnston, G. F. ....      | 6,141.40                           | .....                  | .....                  | .....                          | 6,141.40     |
| Jorgenson, R. D. ....     | 5,400.00                           | .....                  | .....                  | .....                          | 5,400.00     |
| Kovach, W. A. ....        | 6,220.40                           | .....                  | .....                  | .....                          | 6,220.40     |
| Lamothe, R. B. ....       | 5,970.20                           | .....                  | .....                  | .....                          | 5,970.20     |
| Landeryou, J. C. ....     | 6,242.00                           | .....                  | .....                  | .....                          | 6,242.00     |
| Leavitt, L. ....          | 6,214.40                           | .....                  | .....                  | .....                          | 6,214.40     |
| Lee, E. ....              | 6,220.00                           | .....                  | .....                  | .....                          | 6,220.00     |
| Leinweber, H. C. ....     | 6,247.00                           | .....                  | 1,077.78               | .....                          | 7,324.78     |
| Ludwig, A. ....           | 6,139.40                           | .....                  | 1,121.13               | .....                          | 7,260.53     |
| Maccagno, M. ....         | 12,223.20                          | .....                  | 1,471.64               | .....                          | 13,694.84    |
| Manning, Hon. E. C. ....  | 5,400.00                           | 16,000.00              | 4,944.02               | .....                          | 26,344.02    |
| McKinnon, Hon. R. H. .... | 5,400.00                           | 8,367.53               | 963.26                 | 15.00                          | 14,745.79    |
| McLaughlin, Hon. I. ....  | 6,250.70                           | 2,580.00               | 1,764.66               | .....                          | 10,595.36    |
| Melnik, N. A. ....        | 6,141.80                           | .....                  | 564.06                 | .....                          | 6,705.86     |
| Montgomery, E. F. ....    | 6,244.60                           | .....                  | .....                  | .....                          | 6,244.60     |
| Norris, G. C. ....        | 6,147.20                           | .....                  | 847.42                 | .....                          | 6,994.62     |
| Patrick, Hon. A. R. ....  | 5,400.00                           | 12,500.00              | 2,699.58               | .....                          | 20,599.58    |
| Patterson, W. ....        | 6,110.00                           | .....                  | .....                  | .....                          | 6,110.00     |
| Reierson, Hon. R. ....    | 5,400.00                           | 12,500.00              | 5,068.81               | 44.50                          | 23,013.31    |
| Ross, Hon. J. D. ....     | 5,400.00                           | 12,500.00              | 4,497.55               | 58.36                          | 22,455.91    |
| Ruste, Hon. H. A. ....    | 5,400.00                           | 1,486.87               | .....                  | .....                          | 6,886.87     |
| Sayers, C. I. ....        | 6,143.50                           | .....                  | .....                  | .....                          | 6,143.50     |
| Senych, M. ....           | 6,140.80                           | .....                  | .....                  | .....                          | 6,140.80     |
| Simpson, R. ....          | 6,049.40                           | .....                  | .....                  | .....                          | 6,049.40     |
| Speaker, R. A. ....       | 6,212.40                           | .....                  | .....                  | .....                          | 6,212.40     |
| Strohschein, A. W. ....   | 5,839.30                           | .....                  | .....                  | .....                          | 5,839.30     |
| Strom, Hon. H. E. ....    | 5,400.00                           | 12,500.00              | 3,951.52               | 15.24                          | 21,866.76    |
| Taylor, Hon. G. E. ....   | 5,400.00                           | 12,500.00              | 2,977.64               | 66.17                          | 20,943.81    |
| Tomlyn, W. ....           | 5,400.00                           | .....                  | .....                  | .....                          | 5,400.00     |
| Ure, W. ....              | 6,132.20                           | .....                  | .....                  | .....                          | 6,132.20     |
| Willmore, Hon. N. A. .... | .....                              | 10,519.35              | 1,768.70               | .....                          | 12,288.05    |
| Wilson, Hon. E. S. ....   | 5,400.00                           | 3,560.00               | 276.00                 | .....                          | 9,236.00     |
| Wood, C. R. ....          | 6,167.40                           | .....                  | .....                  | .....                          | 6,167.40     |
|                           | \$375,313.95                       | \$172,547.73           | \$ 53,609.63           | \$ 296.68                      | \$601,767.99 |

## GOVERNMENT OF THE PROVINCE OF ALBERTA

STATEMENT No. 214

## PAYMENTS UNDER PUBLIC SERVICE PENSION ACT

FOR THE YEAR ENDED MARCH 31, 1965

## BENEFITS UNDER THE ACT

| NAME                          | AMOUNT      | NAME                            | AMOUNT      | NAME                          | AMOUNT      |
|-------------------------------|-------------|---------------------------------|-------------|-------------------------------|-------------|
| Aastrup, E. M. ....           | \$ 1,105.92 | Berube, L. M. ....              | \$ 1,043.76 | Cameron, M. E. ....           | \$ 2,042.28 |
| Abbott, M. E. ....            | 907.44      | Bezopenko, L. G. ....           | 913.75      | Campbell, A. A. ....          | 1,549.80    |
| Adams, C. L. ....             | 1,187.76    | Biamonte, R. ....               | 185.82      | Campbell, D. E. C. ....       | 2,904.72    |
| Adams, W. H. ....             | 1,050.60    | Bickell, J. L. ....             | 1,791.12    | Campbell, E. M. ....          | 2,643.60    |
| Aiken, W. T. ....             | 1,428.48    | Biddell, B. J. ....             | 541.32      | Campbell, J. T. W. ....       | 713.04      |
| Ainscough, W. G. ....         | 641.28      | Binks, C. R. ....               | 585.00      | Candler, R. J. ....           | 1,200.00    |
| Aird, A. ....                 | 1,780.80    | Biollo, P. P. ....              | 2,649.36    | Carleton, C. ....             | 1,244.04    |
| Aitken, A. ....               | 4,979.20    | Bird, S. P. ....                | 1,083.24    | Carlyle, B. ....              | 1,261.08    |
| Aitken, W. B. and C. ....     | 1,507.80    | Birkett, G. M. ....             | 825.00      | Carney, M. ....               | 856.32      |
| Aldridge, A. ....             | 5,011.08    | Black, A. R. ....               | 1,466.28    | Carpenter, L. H. ....         | 1,364.16    |
| Alexander, C. E. ....         | 25.50       | Black, A. R. ....               | 1,500.00    | Carr, L. ....                 | 515.52      |
| Alexander, J. P. ....         | 1,834.44    | Black, C. B. ....               | 2,110.56    | Carran, H. E. and H. E. ....  | 1,314.16    |
| Allen, E. ....                | 900.72      | Black, M. R. ....               | 2,022.00    | Carter, M. M. ....            | 2,088.36    |
| Allen, M. M. ....             | 2,682.00    | Blackett, J. M. ....            | 2,416.08    | Carter, S. E. ....            | 3,427.50    |
| Allison, T. ....              | 3.06        | Blackie, S. M. ....             | 1,116.00    | Carter, V. I. ....            | 4,916.67    |
| Alston, C. J. ....            | 547.47      | Blair, B. ....                  | 1,716.60    | Cashman, M. ....              | 275.58      |
| Alton, F. E. ....             | 1,787.84    | Blair, J. M. ....               | 1,045.92    | Cassidy, S. J. ....           | 1,200.00    |
| Altwasser, M. ....            | 786.00      | Blais, E. ....                  | 1,699.18    | Caswell, E. C. ....           | 885.24      |
| Anderson, A. ....             | 747.52      | Blake, E. L. ....               | 696.80      | Catley, S. C. W. ....         | 956.88      |
| Anderson, B. S. ....          | 250.36      | Blamire, H. ....                | 325.82      | Cernett, L. ....              | 663.39      |
| Anderson, C. G. ....          | 992.76      | Blegen, T. F. and E. E. ....    | 1,260.84    | Chaffee, L. B. ....           | 463.20      |
| Anderson, C. H. ....          | 1,850.28    | Brewer, A. L. ....              | 702.44      | Chamberlain, W. H. ....       | 2,363.40    |
| Anderson, D. ....             | 746.40      | Bligh, P. J. ....               | 227.67      | Chandler, T. H. ....          | 1,647.12    |
| Anderson, G. ....             | 1,200.00    | Blomquist, C. O. ....           | 1,650.72    | Chapman, P. A. ....           | 726.12      |
| Anderson, G. E. ....          | 893.64      | Blower, F. C. ....              | 4,272.12    | Chapman, R. H. ....           | 2,102.64    |
| Anderson, H. A. ....          | 3,568.20    | Blyth, R. ....                  | 698.76      | Charlesbois, J. ....          | 2,315.04    |
| Anderson, J. ....             | 1,961.68    | Bodel, M. A. ....               | 618.00      | Cherkas, S. E. ....           | 2,512.80    |
| Anderson, M. A. ....          | 857.04      | Bodor, J. ....                  | 817.14      | Chittick, R. M. ....          | 2,218.80    |
| Anderson, M. E. B. ....       | 747.72      | Bolton, F. O. ....              | 1,100.04    | Chivers, F. ....              | 1,623.96    |
| Andison, R. A. and E. P. .... | 4,047.96    | Bone, E. H. ....                | 3,641.76    | Choate, K. ....               | 1,806.00    |
| Andrew, S. J. ....            | 551.36      | Boon, J. R. ....                | 808.44      | Choquette, Y. B. ....         | 1,379.40    |
| Andrews, M. B. ....           | 1,937.04    | Booth, F. ....                  | 2,682.48    | Corley, J. ....               | 3,419.40    |
| Anfindsen, L. ....            | 1,717.20    | Clapp, J. A. ....               | 1,119.11    | Clapp, J. A. ....             | 1,614.72    |
| Angus, M. R. F. ....          | 482.64      | Bouchat, G. F. ....             | 444.93      | Clifford, C. R. ....          | 501.93      |
| Appleby, E. L. ....           | 2,331.96    | Bourassa, M. C. ....            | 3,016.34    | Clark, J. A. ....             | 877.08      |
| Appleton, H. J. ....          | 3,485.16    | Bourne, A. R. ....              | 897.96      | Clark, R. L. ....             | 793.20      |
| Armstrong, G. ....            | 3,097.44    | Bow, Dr. M. R. and N. ....      | 2,845.80    | Clarke, A. ....               | 876.24      |
| Armstrong, G. C. ....         | 333.31      | Bowden, J. W. ....              | 1,659.24    | Clarke, J. J. E. ....         | 1,025.04    |
| Armstrong, H. J. ....         | 3,866.04    | Boyce, W. ....                  | 90.05       | Clarke, S. B. ....            | 300.00      |
| Armstrong, M. R. ....         | 1,349.88    | Boyle, L. A. ....               | 1,167.00    | Clarke, V. ....               | 367.47      |
| Armstrong, M. V. ....         | 389.70      | Brabbings, G. I. ....           | 430.08      | Clash, I. S. F. ....          | 3,905.88    |
| Armstrong, W. H. ....         | 2,081.64    | Bradley, M. I. L. ....          | 1,409.28    | Clelland, W. F. ....          | 1,050.72    |
| Arthurs, R. C. ....           | 2,479.44    | Bradley, N. H. ....             | 3,457.68    | Clemens, M. ....              | 3,912.24    |
| Atchison, A. I. ....          | 1,535.16    | Bradshaw, F. G. ....            | 2,609.64    | Clifford, C. R. ....          | 1,947.00    |
| Austin, E. E. ....            | 1,208.16    | Bradshaw, J. J. ....            | 1,648.84    | Clifton, J. E. ....           | 1,717.28    |
| Austin, J. K. G. ....         | 650.77      | Brags, J. K. ....               | 2,597.28    | Clowes, M. A. ....            | 1,365.12    |
| Avis, H. H. ....              | 51.82       | Brailsford, F. J. ....          | 1,463.16    | Coates, O. B. ....            | 1,635.84    |
| Ayers, M. ....                | 1,413.00    | Braseby, C. M. ....             | 976.56      | Coats, J. ....                | 1,049.28    |
| Babchuk, M. M. ....           | 1,345.56    | Bray, J. E. ....                | 2,195.76    | Code, M. G. M. ....           | 1,595.52    |
| Babiuk, A. D. ....            | 136.87      | Brison, L. F. M. ....           | 462.24      | Codner, A. M. ....            | 1,520.52    |
| Bainbridge, G. ....           | 550.20      | Brookie, C. R. L. S. ....       | 1,562.88    | Colborne, L. J. ....          | 1,452.24    |
| Baines, C. J. D. ....         | 680.22      | Brooks, G. W. ....              | 622.32      | Coles, A. R. ....             | 740.28      |
| Baines, M. W. ....            | 680.22      | Brooks, L. S. ....              | 515.02      | Colley, K. S. ....            | 657.60      |
| Baird, I. ....                | 657.96      | Broomfield, J. L. ....          | 469.20      | Collins, A. ....              | 239.64      |
| Baker, H. M. ....             | 3,321.36    | Brower, O. M. ....              | 1,216.92    | Collins, F. ....              | 715.08      |
| Baldwin, W. S. ....           | 2,784.96    | Brown, A. R. ....               | 570.00      | Comau, P. C. ....             | 2,497.08    |
| Balfour, H. E. and G. ....    | 4,078.98    | Brown, G. E. ....               | 2,182.80    | Connor, E. K. ....            | 3,678.60    |
| Ball, E. H. A. ....           | 1,246.44    | Brown, H. P. ....               | 1,589.64    | Connors, F. B. and A. M. .... | 1,762.92    |
| Barnes, B. M. ....            | 1,140.57    | Brown, L. M. ....               | 1,818.72    | Connors, K. L., Estate ....   | 2,690.43    |
| Barnet, J. ....               | 1,365.72    | Brown, M. ....                  | 610.08      | Conroy, A. L. ....            | 750.00      |
| Barnett, K. A. ....           | 1,320.36    | Browne, A. V. ....              | 1,200.00    | Cook, R. T. and N. ....       | 3,351.55    |
| Barr, F. G. ....              | 1,580.02    | Browne, C. U. ....              | 179.04      | Coombs, H. F. and J. ....     | 2,502.12    |
| Bascom, L. O. ....            | 891.00      | Browne, R. E. H. and E. M. .... | 2,747.76    | Cooney, A. ....               | 475.36      |
| Basstone, M. L. ....          | 1,143.48    | Brownfield, R. ....             | 614.16      | Cooney, J. J. ....            | 651.84      |
| Beach, C. W. ....             | 189.66      | Brownlee, H. P. and A. E. ....  | 2,158.44    | Cope, F. G. ....              | 2,189.64    |
| Beach, W. ....                | 82.98       | Bruce, G. F. ....               | 3,051.48    | Corey, N. M. ....             | 2,672.00    |
| Beamont, C. R. ....           | 2,061.00    | Buchanan, J. A. ....            | 1,781.52    | Cormack, A. and I. ....       | 1,412.76    |
| Beaupre, A. W. ....           | 831.60      | Buck, D. ....                   | 2,521.32    | Cormack, J. H. ....           | 393.96      |
| Bell, E. R. ....              | 902.28      | Buckingham, E. H. ....          | 2,894.08    | Costello, L. ....             | 813.24      |
| Bell, G. E. ....              | 3,087.48    | Buckingham, R. and E. M. ....   | 1,265.64    | Cottle, E. E. ....            | 483.84      |
| Bell, J. E. ....              | 3,648.84    | Buckle, I. H. ....              | 1,462.10    | Cottom, W. E. ....            | 1,305.00    |
| Bell, N. F. ....              | 1,701.84    | Burfield, F. R. ....            | 1,275.48    | Coutts, B. ....               | 603.72      |
| Belyea, S. M. ....            | 1,402.08    | Burgoin, E. M. ....             | 220.75      | Cowan, A. B. ....             | 1,308.24    |
| Bendickson, H. E. ....        | 3,533.52    | Burke, G. ....                  | 1,231.80    | Cowan, R. L. ....             | 2,875.98    |
| Bendle, B. ....               | 507.60      | Burn, M. E. ....                | 440.16      | Cowthorp, G. E. ....          | 360.69      |
| Benn, W. ....                 | 93.76       | Burns, E. ....                  | 427.68      | Cox, M. ....                  | 1,690.80    |
| Bennett, A. F. ....           | 1,557.36    | Burnett, E. M. ....             | 842.88      | Cox, S. B. ....               | 967.92      |
| Bennett, E. A. ....           | 1,998.72    | Burnett, W. ....                | 1,391.64    | Craig, I. ....                | 393.72      |
| Bennett, F. G. ....           | 61.22       | Burrough, G. R. ....            | 839.40      | Craig, M. A. ....             | 1,500.00    |
| Bennett, R. B., Estate ....   | 2,331.00    | Burton, H. ....                 | 534.84      | Craig, R. ....                | 476.40      |
| Bennie, A. ....               | 977.76      | Butler, M. H. ....              | 771.96      | Crawford, A. C. ....          | 2,805.12    |
| Berry, H. L. ....             | 1,028.52    | Butterfield, G. C. ....         | 3,654.52    | Crawford, J. ....             | 1,502.16    |
| Bertelsen, H. ....            | 1,787.17    | Byers, L. A. ....               | 1,205.84    | Crawford, J. P. ....          | 1,064.76    |
| Bertelsen, S. C. ....         | 162.47      | Cameron, J. F. ....             | 993.24      | Creasey, B. ....              | 1,265.40    |

## STATEMENT No. 214—Continued

| NAME                       | AMOUNT    | NAME                        | AMOUNT      | NAME                     | AMOUNT      |
|----------------------------|-----------|-----------------------------|-------------|--------------------------|-------------|
| Cremer, G. I.              | \$ 705.84 | Engelcke, A. D.             | \$ 1,451.28 | Gowers, L. F.            | \$ 3,678.42 |
| Crispo, X. P.              | 4,119.12  | Enouy, M. M.                | 944.88      | Grace, R. C.             | 1,676.52    |
| Crosbie, T. J.             | 442.22    | Epp, L. M.                  | 981.48      | Graden, T. W.            | 2,095.08    |
| Cross, Dr. W. W. and E. M. | 2,604.24  | Eshpeter, H. M.             | 2,073.62    | Graham, F. J.            | 3,130.32    |
| Cross, M. C.               | 1,971.96  | Esplin, H. and C. F.        | 1,231.56    | Grant, C. H.             | 2,126.40    |
| Cross, P. A.               | 263.16    | Evans, A. G.                | 1,527.60    | Grant, C. J.             | 835.44      |
| Cross, V. V.               | 609.36    | Evans, F.                   | 1,445.16    | Grant, J. H.             | 1,224.36    |
| Cruickshank, H. F.         | 727.20    | Evans, K.                   | 1,574.28    | Gray, M.                 | 998.88      |
| Cruickshank, R.            | 971.16    | Evans, W. C.                | 1,018.75    | Gray, E. S.              | 2,261.76    |
| Cullen, W.                 | 1,378.06  | Fairall, A. G.              | 1,037.88    | Gray, J.                 | 963.36      |
| Culley, B.                 | 376.92    | Fanthom, A.                 | 540.24      | Green, G. P.             | 1,549.92    |
| Culley, T.                 | 376.92    | Farley, F. P. C.            | 2,284.08    | Greene, A. H.            | 1,594.20    |
| Cundal, K. S.              | 4,001.52  | Fate, O.                    | 1,391.40    | Greenwood, P. M.         | 1,822.20    |
| Curat, J. B.               | 1,145.20  | Feland, T. D.               | 1,702.20    | Gregg, J.                | 38.17       |
| Currie, I. W.              | 929.40    | Ferbey, I.                  | 864.00      | Gregory, A. L.           | 1,195.08    |
| Curtis, V. G. B.           | 362.86    | Ferguson, E. G.             | 825.12      | Giey, H.                 | 470.52      |
| Cushion, G. M.             | 2,832.36  | Ferguson, R.                | 1,332.48    | Grimmett, E. O.          | 2,634.96    |
| Cutt, W. T.                | 2,448.72  | Ferrier, C.                 | 834.24      | Grimwood, S.             | 59.94       |
| Dahl, S. R.                | 458.88    | Ferrier, E. C.              | 1,929.48    | Grove, M. W.             | 1,898.88    |
| Daley, M. J.               | 717.84    | Ferron, J. F.               | 817.80      | Guest, E. F.             | 1,966.32    |
| Dalkin, T. W.              | 3,747.60  | Field, F.                   | 570.72      | Guest, R. L.             | 485.64      |
| Dall, D. D.                | 1,500.00  | Pierre, M. P.               | 5.53        | Guild, D. and D. F.      | 2,428.32    |
| Dalton, L. I.              | 540.00    | Finch, A.                   | 707.64      | Gummeson, J. V.          | 719.04      |
| Davidson, A. L. R.         | 810.59    | Firth, A. A.                | 1,456.92    | Gundry-White, M. E.      | 983.40      |
| Davis, E.                  | 600.00    | Fisher, J. S.               | 4.10        | Gustafson, C. G.         | 669.06      |
| Davis, P.                  | 1,112.90  | Fisher, O. M.               | 2,520.96    | Guy, W. R.               | 878.40      |
| Davis, W. F. V.            | 447.60    | Flater, E. L.               | 700.00      | Hackett, M. A.           | 1,525.08    |
| Davidson, G. R.            | 6,671.64  | Fleming, V. G.              | 686.64      | Hagen, E.                | 250.80      |
| Dawe, W. R.                | 4,750.92  | Fletcher, S.                | 547.83      | Hagen, R. G.             | 2,663.40    |
| Daws, J. J.                | 1,704.04  | Flint, H. A.                | 2,570.70    | Hagemann, M. E.          | 675.48      |
| Dawson, J. A.              | 577.68    | Flowers, P. F.              | 624.00      | Hall, B. M.              | 728.52      |
| Dawson, J. H.              | 383.80    | Flynn, A. J.                | 2,057.52    | Hall, F. G.              | 2,585.74    |
| Dawson, W. J.              | 2,163.36  | Folk, B.                    | 2,619.36    | Hall, J. R. H. and J. E. | 3,305.04    |
| Day, H. S.                 | 1,341.24  | Fooks, J. H.                | 2,633.96    | Hall, M.                 | 1,125.24    |
| Deagle, E., Estate         | 184.48    | Forbes, C. M.               | 763.15      | Hall, R. B.              | 2,434.68    |
| Dean, S. T.                | 261.72    | Ford, R.                    | 1,930.68    | Hall, W. E. G.           | 1,022.04    |
| Debourcier, T.             | 2,392.44  | Forsland, D. B. E.          | 3,139.08    | Hamilton, A. D.          | 1,811.54    |
| Defries, M. E.             | 1,788.80  | Fowler, K. M.               | 1,689.72    | Hamilton, H. G.          | 294.48      |
| Delaney, L. F.             | 668.88    | Frame, A.                   | 6,337.32    | Hamilton, J. M.          | 930.60      |
| Demers, C.                 | 176.04    | Frame, D. I.                | 2,040.24    | Hamilton, M. A.          | 4,274.40    |
| Dennis, H.                 | 844.92    | Fraser, H. G.               | 710.83      | Hammer, T. R.            | 3,740.78    |
| Devicq, F. E.              | 306.84    | Freeman, G.                 | 800.88      | Hamm, H.                 | 1,222.92    |
| Devins, J. L.              | 909.00    | Freeman, W.                 | 2,213.40    | Harcus, D.               | 1,158.84    |
| Dick, M. B.                | 1,924.56  | Freitfeld, A.               | 550.08      | Harcus, W.               | 1,676.80    |
| Dick, T.                   | 1,493.64  | Frith, E. M.                | 3,166.80    | Hardie, J.               | 1,805.37    |
| Dick, T. R.                | 1,668.72  | Fryers, G. M.               | 1,046.94    | Hargrave, A. I.          | 914.16      |
| Dickie, Dr. D. J. A.       | 1,483.92  | Fuller, A. C.               | 927.84      | Hargreaves, J. P.        | 825.36      |
| Dickie, O.                 | 924.24    | Fuller, W.                  | 1,927.92    | Harkness, J. A.          | 1,200.00    |
| Dingley, J. T.             | 483.36    | Furgeson, W.                | 147.67      | Harle, A. T.             | 501.60      |
| Dingley, V. C.             | 3,732.12  | Fushley, T.                 | 886.83      | Harris, W. E.            | 835.44      |
| Dingwall, A. J.            | 680.85    | Galaza, E.                  | 1,173.90    | Harrison, V. M.          | 1,006.80    |
| Dinwoodie, G. O.           | 1,469.16  | Galdi, A.                   | 3,141.05    | Harriss, M. A.           | 1,553.86    |
| Dobbie, A. D.              | 811.08    | Gandier, S. H.              | 1,658.40    | Hart, G. M.              | 1,637.16    |
| Dobbs, G. W.               | 1,977.48  | Gardiner, M. C.             | 2,731.56    | Hartley, J.              | 2,079.12    |
| Doddridge, J.              | 1,602.72  | Gardner, J.                 | 654.12      | Hartman, A. L.           | 1,874.16    |
| Dodge, L. A.               | 713.16    | Gardner, R.                 | 869.28      | Harvey, F.               | 1,846.08    |
| Doherty, G. J.             | 500.76    | Gardner, V. E.              | 329.88      | Harvie, J.               | 2,213.88    |
| Dompnier, M. A.            | 325.36    | Garn, R.                    | 1,000.00    | Harwart, F.              | 726.25      |
| Donnely, H. J.             | 1,500.00  | Gaunt, L. B.                | 439.56      | Hastie, E. A.            | 4,430.40    |
| Doran, E. J.               | 1,276.80  | Gavin, E. L.                | 1,013.64    | Hatton, I.               | 1,505.28    |
| Dorsey, E. M.              | 662.40    | Gavin, E. M.                | 1,446.00    | Hauff, G. E. H.          | 2,592.36    |
| Doucette, A. L.            | 5,462.88  | Gavin, J.                   | 1,121.76    | Hauff, P.                | 1,014.78    |
| Douglas, H. M.             | 3,323.08  | Gee, B. V.                  | 1,870.68    | Haugen, O.               | 1,929.75    |
| Douglas, J.                | 425.42    | Gee, C. A. and A.           | 1,646.76    | Haverstock, G. K.        | 2,742.48    |
| Dow, J. A.                 | 3,048.59  | Gerhart, C. E.              | 1,458.72    | Hawkes, M. E. I.         | 1,467.88    |
| Driscoll, D.               | 231.27    | Gerrard, H. C. B.           | 2,088.32    | Hawkins, K. J. and M. E. | 4,636.80    |
| Duckworth, J. H.           | 422.64    | Gibault, G.                 | 538.44      | Hawkins, K. L.           | 831.72      |
| Duffin, H. A. L.           | 2,007.48  | Gibbons, G. I.              | 990.08      | Hay, E. M.               | 600.00      |
| Duguid, C.                 | 647.94    | Giles, A. V.                | 578.04      | Hay, M. B.               | 747.12      |
| Duguid, H. C.              | 755.93    | Gillfillan, A. P. and C. L. | 578.04      | Hayes, T. A.             | 1,140.36    |
| Duke, A. E. and J.         | 1,540.68  | Gilker, G. K.               | 3,541.80    | Headrick, G. D.          | 1,535.88    |
| Duke, T. E.                | 417.36    | Gillard, E. J.              | 981.45      | Hearne, A. J.            | 1,535.88    |
| Dunbar, D.                 | 760.98    | Gillespie, A. B.            | 926.09      | Heath, H. E.             | 444.60      |
| Duncan, J. W.              | 383.40    | Gillis, M.                  | 3,338.87    | Heaton, J. M.            | 1,393.56    |
| Duncan, W.                 | 1,352.40  | Gilson, J. H. and L. E.     | 543.74      | Hegan, D.                | 1,900.80    |
| Dunn, G.                   | 1,674.74  | Gines, G. F.                | 927.84      | Helwig, W.               | 690.48      |
| Eaglesham, N. B.           | 1,154.40  | Ginter, E. W.               | 2,338.20    | Henderson, C., Estate    | 1,042.32    |
| Edmonds, H. M.             | 2,259.96  | Glen, E.                    | 1,863.60    | Henderson, G. M.         | 1,113.36    |
| Edwards, H. L.             | 2,172.96  | Gluck, D.                   | 637.93      | Henderson, H. E.         | 922.66      |
| Edwards, M. J.             | 373.80    | Goodard, I. M.              | 1,729.44    | Henderson, R. C.         | 881.62      |
| Edwards, N. F.             | 2,532.52  | Good, M.                    | 1,137.02    | Hendra, M. F.            | 1,046.52    |
| Einhau, E.                 | 3,975.42  | Good, M. P.                 | 570.84      | Hennig, F.               | 984.48      |
| Eisenhauer, J. E.          | 1,692.48  | Goodall, D. H.              | 5,313.00    | Henning, W. R.           | 658.44      |
| Ekensteen, K. E.           | 1,442.00  | Gooderham, J. E.            | 2,325.24    | Henry, K. K.             | 741.12      |
| Elford, A. A.              | 524.16    | Goodman, G. V.              | 1,956.24    | Henry, W. F.             | 1,172.76    |
| Elliott, N.                | 588.24    | Gordanier, R.               | 603.12      | Henwood, G. B.           | 1,523.16    |
| Ellis, B.                  | 1,256.76  | Gordon, I.                  | 717.84      | Hewlett, W.              | 1,689.84    |
| Ellis, R. W. and B. F.     | 1,163.16  | Gore-Hickman, T. O.         | 2,577.60    | Heyworth, E. G.          | 471.60      |
| Emerson, B. A.             | 847.44    | Gorwood, M.                 | 186.96      | Hickman, A. S. and E.    | 618.60      |
| Emery, G. W.               | 483.30    | Gostick, F. and E. H.       | 1,383.80    | Hicks, G. R.             | 471.60      |
| Empey, E.                  | 599.52    | Gow, M. E.                  | 2,215.92    | Hicks, S. M.             | 3,394.92    |



## CASH PAYMENTS

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## STATEMENT No. 214—Continued

| NAME                     | AMOUNT    | NAME                       | AMOUNT      | NAME                       | AMOUNT    |
|--------------------------|-----------|----------------------------|-------------|----------------------------|-----------|
| Higgins, A.              | \$ 628.68 | Kees, M. L.                | \$ 5,670.24 | Low, E. M.                 | \$ 790.68 |
| Higgins, W. J. A.        | 5,364.45  | Kembry, R. R.              | 7,437.91    | Lowe, J. A. S.             | 2,532.96  |
| High, D. D.              | 1,522.56  | Kemp, D. M.                | 685.08      | Lund, K.                   | 2,573.28  |
| Hilborn, R. H.           | 2,090.16  | Kennedy, B. C.             | 4,014.46    | Lund, O. O.                | 1,028.28  |
| Hill, C. G. B.           | 3,258.96  | Kent, W. S.                | 886.92      | Lundquist, F. A.           | 1,213.23  |
| Hill, E. C.              | 2,026.08  | Kermack, W. A.             | 806.88      | Lusted, H. M.              | 829.32    |
| Hill, H. M. and R. M.    | 2,362.56  | Kerr, D. K.                | 1,829.88    | Lynch-Staunton, F. C.      | 3,036.24  |
| Hingston, M. E. S.       | 2,265.00  | Kew, W. H.                 | 1,398.00    | Lyndon, C.                 | 148.35    |
| Hisdal, A.               | 197.74    | Kibbler, J.                | 2,148.18    | Lyster, E. M.              | 759.12    |
| Histryshyn, H. E.        | 5,130.89  | Kibblewhite, E. J.         | 2,905.80    | Macaskill, A.              | 1,823.20  |
| Hoare, B.                | 833.80    | Kidd, J. M.                | 1,284.72    | MacDonald, E. A.           | 1,739.28  |
| Hodgson, C.              | 1,311.13  | Kidd, T. W.                | 1,110.00    | MacDonald, E. R.           | 600.00    |
| Hoffman, S.              | 2,637.66  | Kilgour, W. B.             | 1,923.79    | MacDonald, W. T.           | 752.42    |
| Hogan, E.                | 393.12    | King, G. L. and F. E.      | 1,485.72    | Macenko, W. and E. M.      | 1,142.04  |
| Holben, G. A.            | 1,324.56  | King, J. A.                | 1,230.00    | MacEwen, W. H.             | 1,217.16  |
| Holden, J.               | 934.25    | King, W. M.                | 899.40      | Macgillicuddy, C. R.       | 108.65    |
| Holdsworth, W.           | 704.76    | Kinnaird, K. C. A.         | 978.00      | MacGregor, H. A.           | 3,805.56  |
| Holgate, M. M.           | 910.56    | Kipta, A.                  | 1,163.98    | Macdon, G.                 | 2,170.30  |
| Hollenback, M. A.        | 937.20    | Kirk, C.                   | 150.00      | MacIsaac, J. J.            | 137.94    |
| Hollinshead, G. F.       | 4,210.08  | Kirkland, M. M.            | 582.12      | MacKay, C.                 | 1,231.08  |
| Holloway, H. E.          | 892.82    | Kirkpatrick, I. M.         | 892.15      | MacKenzie, E. G.           | 730.44    |
| Holmes, A. H.            | 1,224.84  | Kitchen, W. G. & I.        | 1,291.68    | MacKenzie, J.              | 1,851.93  |
| Holmes, D.               | 600.00    | Klassen, P.                | 7,630.31    | MacKenzie, J. K.           | 2,497.20  |
| Holmes, T. L.            | 136.03    | Knight, E. R.              | 441.77      | Mackin, J.                 | 1,078.68  |
| Holt, T.                 | 5,228.40  | Knight, M. J.              | 485.24      | MacLaren, H. A.            | 541.15    |
| Holterman, A.            | 600.00    | Knowles, H. G.             | 977.52      | MacLean, A.                | 910.20    |
| Holts, J.                | 3,093.72  | Knudson, J. A.             | 2,078.71    | MacLean, M. J.             | 3,907.56  |
| Hooper, F. E.            | 2,344.44  | Kohn, H.                   | 1,861.20    | MacPherson, E. C.          | 1,624.44  |
| Hooper, V. E.            | 900.84    | Kordts, P. J.              | 845.64      | MacPherson, R. R.          | 2,459.76  |
| Hopkins, E. C.           | 1,352.64  | Kosowan, J.                | 1,988.34    | MacQuarrie, J. C.          | 1,037.04  |
| Horncastle, G.           | 965.16    | Kostish, H. A.             | 3,928.42    | MacRae, J.                 | 1,084.02  |
| Horne, J.                | 1,688.04  | Kopeniak, S.               | 2,298.68    | Mader, J.                  | 1,536.28  |
| Hosford, A. G.           | 1,594.20  | Kropp, A. E.               | 1,316.88    | Mair, M. and S.            | 859.20    |
| Howard, S. H.            | 2,520.36  | Kyle, M. W.                | 1,600.02    | Mcinwaring, A. J.          | 2,070.00  |
| Howard, W. F.            | 806.88    | Laamanna, O.               | 123.72      | Miskin, A.                 | 1,034.16  |
| Howe, V. G.              | 740.78    | Laidlaw, N. H.             | 650.16      | Mislyon, M. W. and S. T.   | 2,123.04  |
| Howes, L. M.             | 354.36    | Lambourne, J. W.           | 1,205.16    | Manson, A. S.              | 3,020.52  |
| Howson, W. H., Estate    | 2,117.64  | Landreville, R.            | 1,913.16    | Mara, F. J. O.             | 913.56    |
| Hryniw, M.               | 251.26    | Lang, R. S. A.             | 1,581.96    | Marchak, A.                | 866.04    |
| Hughes, E. R.            | 4,759.79  | Lang, W.                   | 1,122.96    | Margich, D. J.             | 2,604.08  |
| Hughes, J. L.            | 1,400.88  | Lang, W. A.                | 6,292.68    | Marshall, J.               | 748.65    |
| Hughes, W. E. and F. E.  | 747.36    | Larsen, N. K.              | 651.84      | Martell, H. E.             | 3,958.68  |
| Humeny, A.               | 3,881.20  | Larson, R.                 | 1,398.40    | Martin, D. Q.              | 1,767.65  |
| Hunter, A. M.            | 3,111.12  | Larson, R. H.              | 1,140.16    | Martin, F. G.              | 1,851.93  |
| Hunter, J.               | 472.44    | Lavell, M. F.              | 1,266.00    | Martin, G. E.              | 617.76    |
| Hunter, M. B.            | 724.08    | Laverty, C. M.             | 5,643.80    | Martin, J.                 | 2,023.80  |
| Hutchison, J. H.         | 3,591.12  | Law, W.                    | 1,246.08    | Martin, M. J.              | 709.80    |
| Ingram, A.               | 840.00    | Lawton, E.                 | 1,963.80    | Mash, B. H.                | 604.20    |
| Ingreby, H.              | 439.20    | Laycock, A. P. and D. S.   | 1,507.44    | Mason, C. W.               | 4,806.60  |
| Isaac, E. M. G.          | 3,077.76  | Le Maistre, W. G., Estate  | 1,699.68    | Mason, F. M. E.            | 986.16    |
| Jackson, A.              | 3,313.92  | Leach, R.                  | 471.60      | Mason, W. F. H.            | 1,910.52  |
| Jackson, H.              | 599.64    | Leavitt, E. P.             | 616.00      | Matheson, G. A. M.         | 864.87    |
| Jackson, J. B.           | 333.84    | Leblanc, J. J.             | 2,747.88    | Mathews, J.                | 500.00    |
| Jackson, M. E.           | 550.88    | Lee, R. H.                 | 1,909.38    | Matthews, J. S.            | 852.68    |
| Jackson, M. L.           | 1,222.02  | Leek, M. C.                | 2,790.96    | Matthews, M. P.            | 264.48    |
| Jackson, R. F.           | 2,400.00  | Lefebvre, J. M.            | 2,102.76    | Matthews, R.               | 3,097.56  |
| Jadatz, Z.               | 2,024.28  | Lefebvre, Y. M. J.         | 428.08      | Maxwell, E. E.             | 1,238.40  |
| Jakeman, B. C.           | 1,200.00  | Lefroy, R. P. P. and B. J. | 1,323.12    | Maxwell, W.                | 2,187.00  |
| Jamieson, F. G.          | 3,636.24  | Leibbrand, D.              | 279.24      | Maynard, L.                | 1,851.36  |
| Janssen, J. L.           | 1,218.84  | Leipard, H. S.             | 2,952.36    | McAndrew, J.               | 1,363.32  |
| Jarman, J. S.            | 570.84    | Leslie, W.                 | 883.56      | McBeath, J. R.             | 972.96    |
| Javens, C. L.            | 2,400.00  | Lester, C. W.              | 4,128.11    | McBride, F. A.             | 1,453.20  |
| Jensen, A.               | 1,940.21  | Letcher, E.                | 704.75      | McCallum, J.               | 2,201.04  |
| Jensen, H. G.            | 7,204.44  | Lewis, E. R. W.            | 647.16      | McCallum, J.               | 1,106.64  |
| Jerrold, D. S. L.        | 780.00    | Lewis, W. O.               | 1,661.64    | McCardell, W. H. and S. H. | 1,158.36  |
| Jink, F. H.              | 431.04    | Leyland, J. H.             | 1,903.71    | McCarthy, T.               | 320.00    |
| Johnson, M.              | 377.40    | Liddell, J.                | 2,243.28    | McCaskill, J.              | 655.20    |
| Johnson, A. V.           | 4,036.20  | Lind, G. P.                | 1,167.60    | McCowan, H. S.             | 738.24    |
| Johnson, E.              | 838.50    | Lineker, A. H.             | 623.64      | McCullough, R. V.          | 5,205.96  |
| Johnson, P. W. and L. M. | 2,104.44  | Link, H. M.                | 1,575.72    | McDine, C. J.              | 182.49    |
| Johnson, R.              | 521.28    | Linneboe, J. A. B.         | 4,595.52    | McDonald, A. M.            | 2,161.86  |
| Johnson, W. C.           | 1,554.44  | Lister, A. L.              | 1,980.00    | McDonald, B. A.            | 509.28    |
| Johnston, A. E.          | 756.96    | Lister, L. P.              | 2,352.24    | McDonald, J. E.            | 531.24    |
| Johnston, E.             | 439.20    | Lister, R. C. and I. T.    | 1,070.64    | McDonald, J. N.            | 551.52    |
| Johnston, J. H. & E. M.  | 1,978.92  | Little, R. J.              | 1,088.28    | McDonough, R.              | 2,413.32  |
| Jonason, J. C.           | 5,961.36  | Littlefair, R. M.          | 1,399.68    | McDougall, W. D.           | 6,090.36  |
| Jones, B. M.             | 449.64    | Livingstone, J. E.         | 1,060.20    | McEachern, G. C.           | 790.68    |
| Jones, J.                | 1,064.28  | Llewellyn, J.              | 391.32      | McFarland, C. N.           | 2,028.60  |
| Jones, M.                | 428.88    | Lloyd, P.                  | 1,010.64    | McGruther, W. & J. R.      | 1,279.92  |
| Jones, Maurice           | 2,863.08  | Logan, J.                  | 673.68      | McGugan, A. C.             | 7,284.12  |
| Jones, M. E.             | 1,715.16  | Loiselle, E. A.            | 1,197.12    | McIntosh, F.               | 504.00    |
| Jones, V. R.             | 1,644.72  | Long, C.                   | 1,084.28    | McIntyre, C. F.            | 1,596.48  |
| Jordan, M.               | 2,509.96  | Long, M. E.                | 3,108.24    | McKay, A.                  | 397.92    |
| Jorgensen, K. P.         | 1,474.68  | Longman, O. S. and E. L.   | 3,993.84    | McKay, J. H.               | 1,422.24  |
| Jorgenson, R. D.         | 1,851.72  | Lonsdale, C.               | 401.16      | McKay, K.                  | 1,662.36  |
| Joughin, D.              | 1,686.12  | Looker, H.                 | 1,311.60    | McKean, M. B.              | 590.08    |
| Jubb, H.                 | 563.64    | Lord, C.                   | 919.80      | McKechnie, F. E.           | 962.40    |
| Judge, M. E.             | 2,756.16  | Lord, G. S.                | 2,514.12    | McKee, M. F.               | 300.84    |
| Kathrens, W. H.          | 1,134.60  | Lough, R.                  | 480.00      | McKeen, C. M.              | 720.00    |
| Kattnig, A.              | 1,020.00  | Love, F.                   | 3,467.44    | McKenna, C. M.             | 827.16    |
| Keal, E.                 | 899.88    | Lovestead, N. W.           | 789.63      | McKenzie, W. S.            | 2,839.43  |
| Keddy, G. W. T.          | 4,233.84  | Low, A. F.                 | 728.28      | McKerricher, D. A.         | 1,011.96  |

## STATEMENT No. 214—Continued

| NAME                           | AMOUNT      | NAME                    | AMOUNT    | NAME                             | AMOUNT      |
|--------------------------------|-------------|-------------------------|-----------|----------------------------------|-------------|
| McKinnon, L. A. ....           | \$ 1,183.44 | Nielsen, N. C. ....     | \$ 404.40 | Rankine, G. A. ....              | \$ 1,095.24 |
| McKinnon, M. ....              | 974.16      | Nielsen, O. H. ....     | 1,333.27  | Rawlings, J. ....                | 1,356.12    |
| McKittrick, E. ....            | 346.32      | Nielsen, P. H. ....     | 636.48    | Redden, E. E. ....               | 1,474.56    |
| McLean, A. W. ....             | 2,015.40    | Nielsen, S. B. V. ....  | 538.36    | Rees, F. M. ....                 | 1,662.12    |
| McLean, J. D. ....             | 3,533.28    | Nisbet, R. ....         | 215.64    | Rees, W. A. R. and L. E. J. .... | 3,531.00    |
| McLeod, A. E. ....             | 550.56      | Noble, A. P. ....       | 2,587.92  | Reesor, W. C. ....               | 2,709.84    |
| McLeod, J. A. ....             | 497.88      | Nordtorp, A. ....       | 1,988.88  | Reid, A. ....                    | 2,757.84    |
| McLeod, K. C. ....             | 680.16      | Norris, E. F. E. ....   | 410.04    | Reid, E. P. ....                 | 384.84      |
| McLeod, L. ....                | 742.08      | Norsten, L. M. ....     | 463.68    | Reid, J. ....                    | 720.00      |
| McLeod, M. ....                | 6,388.08    | Oates, C. A. ....       | 2,045.04  | Reid, M. L. ....                 | 1,741.32    |
| McMahon, F. C. ....            | 851.55      | Ohrn, H. W. ....        | 117.62    | Reid, W. L. ....                 | 1,500.00    |
| McNabb, M. M. ....             | 1,272.12    | Oldham, T. ....         | 942.00    | Reilly, L. H. ....               | 370.80      |
| McNally, A. ....               | 15,383.64   | Olsen, J. E. ....       | 1,102.68  | Reinholt, R. W. ....             | 804.00      |
| McNally, Dr. G. F. ....        | 1,500.00    | Olson, M. ....          | 362.40    | Renton, A. ....                  | 1,092.16    |
| McNeill, J. O. ....            | 1,995.00    | Omand, F. C. ....       | 2,673.44  | Reynolds, E. M. ....             | 2,381.56    |
| McPhail, B. ....               | 1,333.82    | Ostel, M. ....          | 1,272.24  | Rheame, M. R. ....               | 1,053.96    |
| McPherson, K. A. M. ....       | 1,044.90    | Osterland, H. S. ....   | 1,109.68  | Richardson, K. I. ....           | 1,478.00    |
| McPherson, W. N. ....          | 1,804.08    | Overland, E. O. ....    | 1,148.21  | Richardson, W. L. ....           | 2,841.32    |
| McQuarrie, A. H. ....          | 957.72      | Owen, E. E. ....        | 1,917.24  | Ritchie, D. W. and A. M. ....    | 1,887.48    |
| McQueen, E. M. ....            | 3,534.84    | Owen, P. ....           | 3,844.28  | Ritchie, T. ....                 | 1,793.68    |
| McRae, M. E., Estate ....      | 3,389.09    | Packford, A. ....       | 2,774.04  | Robb, M. J. ....                 | 1,892.64    |
| McWilliam, M. H. ....          | 654.88      | Padley, A. C. ....      | 461.16    | Roberts, A. G. ....              | 725.16      |
| Meakin, W. ....                | 2,170.92    | Page, S. F. ....        | 3,358.56  | Roberts, B. ....                 | 1,276.56    |
| Meister, M. L. ....            | 1,504.08    | Palmer, A. W. ....      | 504.96    | Roberts, F. G. ....              | 585.00      |
| Meldrum, G. V. ....            | 2,098.56    | Palmer, B. ....         | 600.00    | Roberts, G. W., Estate ....      | 3,475.26    |
| Melin, M. C. ....              | 353.28      | Palmer, B. L. ....      | 1,615.92  | Roberts, R. H. ....              | 999.24      |
| Melling, J. ....               | 1,865.88    | Park, H. ....           | 1,697.40  | Robertson, C. ....               | 1,500.00    |
| Meredith, V. V. ....           | 763.32      | Park, J. ....           | 2,610.24  | Robertson, R. ....               | 566.76      |
| Middleton, D. G. ....          | 1,603.80    | Parker, C. ....         | 629.52    | Robinson, E. S. ....             | 184.50      |
| Miles, K. M. ....              | 2,275.08    | Parker, R. ....         | 1,475.81  | Robinson, G. ....                | 230.26      |
| Millar, M. H. ....             | 2,931.24    | Parkinson, F. F. ....   | 1,987.56  | Robinson, G. H. ....             | 587.08      |
| Miller, A. B. ....             | 1,062.00    | Parks, A. E. ....       | 1,773.00  | Robinson, L. M. ....             | 1,194.00    |
| Miller, A. H. and M. ....      | 2,890.92    | Parnall, H. W. ....     | 748.92    | Robinson, N. D. ....             | 1,230.72    |
| Miller, A. L. ....             | 2,369.64    | Patch, J. M. ....       | 386.40    | Robson, R. L. ....               | 3,523.92    |
| Miller, E. C. ....             | 5,673.24    | Patterson, H. J. ....   | 2,793.12  | Rocke, H. P. ....                | 1,674.36    |
| Miller, F. A. ....             | 8,404.69    | Paul, A. D. ....        | 4,710.00  | Roebuck, M. ....                 | 380.60      |
| Miller, R. W. ....             | 1,772.52    | Paull, A. M. ....       | 7,519.68  | Roggeveen, P. A. ....            | 633.36      |
| Missingchuk, F. ....           | 31.06       | Paulsen, F. A. ....     | 1,125.00  | Ronanah, E. H. ....              | 760.80      |
| Mitchell, A. ....              | 988.36      | Pearce, C. R. ....      | 2,235.12  | Roper, C. E. ....                | 3,083.76    |
| Mitchell, J. ....              | 813.36      | Pearson, B. M. D. ....  | 2,758.52  | Rosamond, E. C. ....             | 3,797.92    |
| Mitchell, M. C. ....           | 677.76      | Pearson, J. E. ....     | 1,830.12  | Rose, E. M. ....                 | 1,436.52    |
| Mitchell, S. T. ....           | 357.18      | Pearson, V. ....        | 2,022.96  | Rose, S. E. ....                 | 499.44      |
| Mitchell, V. W. ....           | 2,051.72    | Peart, I. D. ....       | 1,243.92  | Ross, D. ....                    | 1,061.52    |
| Moffatt, J. M. ....            | 2,622.24    | Peck, J. T. ....        | 3,058.92  | Ross, H. ....                    | 600.72      |
| Moir, M. L. ....               | 1,243.32    | Peebles, C. J. W. ....  | 736.92    | Ross, J. H. ....                 | 2,313.96    |
| Moisan, E. ....                | 771.36      | Peebles, E. B. ....     | 588.12    | Ross, W. K. ....                 | 1,939.56    |
| Monkman, G. H. N., Estate .... | 1,997.04    | Peel, W. M. ....        | 2,321.16  | Rourke, G. G. ....               | 924.60      |
| Moodie, M. G. ....             | 528.48      | Pelluet, E. Le T. ....  | 1,648.56  | Rouse, J. H. ....                | 4,311.24    |
| Moody, D. A. ....              | 1,292.28    | Penn, D. E. ....        | 3,763.44  | Rowan, J. R. ....                | 2,162.04    |
| Moon, J. ....                  | 1,811.88    | Percival, F. M. ....    | 1,930.68  | Rowe, N. H. ....                 | 1,200.84    |
| Moore, J. H. ....              | 1,044.96    | Peterson, A. E. ....    | 803.70    | Rowland, M. A. ....              | 675.00      |
| Moore, R. R. and M. L. ....    | 6,162.84    | Peterson, E. ....       | 441.12    | Rowley, E. B. ....               | 942.80      |
| Morgan, D. J. ....             | 2,496.96    | Petley, H. ....         | 1,145.40  | Rudd, J. ....                    | 1,612.32    |
| Morgan, S. ....                | 772.92      | Petley, R. ....         | 1,392.23  | Russell, R. M. ....              | 1,272.00    |
| Morgan, T. ....                | 1,554.60    | Petrie, A. S. ....      | 1,710.48  | Rutherford, M. E. ....           | 363.60      |
| Morison, G. J. ....            | 569.40      | Pherrill, R. V. ....    | 490.56    | Ryan, K. A. ....                 | 585.24      |
| Morison, J. A. ....            | 787.32      | Phillips, C. E. ....    | 624.24    | Safran, E. ....                  | 1,913.01    |
| Morris, J. P. ....             | 1,427.44    | Phillips, D. ....       | 147.67    | Salkeld, M. ....                 | 775.44      |
| Morris, K. ....                | 924.24      | Phillips, F. S. R. .... | 1,317.00  | Saunders, H., Estate ....        | 997.32      |
| Morrison, C. F. ....           | 746.76      | Pickles, J. A. ....     | 1,489.23  | Sawyer, C. ....                  | 1,042.56    |
| Morrison, R. D. ....           | 956.40      | Pickrell, F. L. ....    | 1,197.48  | Schloegl, S. ....                | 588.48      |
| Moynes, W. L. W. ....          | 400.00      | Pidrichney, A. ....     | 2,959.32  | Schuck, M. M. ....               | 1,109.44    |
| Mueller, W. ....               | 752.16      | Pinnell, C. V. ....     | 667.92    | Scotfield, F. ....               | 941.88      |
| Muir, G. ....                  | 2,711.28    | Pippenger, E. E. ....   | 1,990.82  | Scott, G. K., Estate ....        | 89.15       |
| Muir, J. L. ....               | 4,054.44    | Plomp, E. ....          | 68.75     | Scott, B. ....                   | 664.44      |
| Mullen, L. M. ....             | 6,987.24    | Plowman, P. T. ....     | 1,206.48  | Scott, G. W. ....                | 122.07      |
| Mundie, J. ....                | 1,000.00    | Pollard, R. N. ....     | 1,799.28  | Scott, J. ....                   | 634.68      |
| Mundie, M. ....                | 500.00      | Pooke, M. ....          | 651.48    | Scott, I. M. ....                | 600.00      |
| Mundy, W. L. ....              | 813.24      | Porritt, E. O. ....     | 1,667.88  | Scott, J. M. ....                | 1,736.64    |
| Munro, C. A. ....              | 3,328.20    | Potter, G. H. ....      | 2,707.92  | Scott, M. A. S. ....             | 1,495.04    |
| Murland, G. ....               | 1,753.32    | Potter, M. L. ....      | 3,795.72  | Scott, N. W. ....                | 1,757.88    |
| Murray, A. E. ....             | 2,932.56    | Prasch, A. ....         | 1,915.68  | Scott, R. and C. ....            | 1,532.28    |
| Murray, E. B. ....             | 532.80      | Pratley, R. D. ....     | 1,087.32  | Scott, R. J. ....                | 2,231.52    |
| Murray, J. ....                | 1,500.00    | Prato, M. R. ....       | 1,191.24  | Scott, V. ....                   | 2,275.52    |
| Murray, J. ....                | 1,169.64    | Prest, E. J. ....       | 524.80    | Scott, W. G. ....                | 3,696.84    |
| Murray, M. ....                | 1,566.48    | Price, E. R. ....       | 636.12    | Seagrave, S. ....                | 1,220.76    |
| Murray, T. V. ....             | 2,392.68    | Price, J. ....          | 743.54    | Seibert, S. H. ....              | 1,600.08    |
| Muttart, D. ....               | 37.83       | Primrose, L. ....       | 908.64    | Sekul, S. ....                   | 1,768.08    |
| Nash, F. E. ....               | 442.08      | Proctor, R. L. ....     | 1,046.16  | Sewal, H. ....                   | 672.96      |
| Neal, C. M. ....               | 540.36      | Prokop, D. ....         | 2,694.12  | Seward, A. E. and M. W. ....     | 550.80      |
| Neal, E. F. S. ....            | 1,133.52    | Prowse, A. H. ....      | 2,451.48  | Seward, W. ....                  | 630.87      |
| Neale, A. T. ....              | 1,185.36    | Prystupa, J. ....       | 417.72    | Seymour, V. ....                 | 1,928.52    |
| Nelles, E. G., Estate ....     | 2.35        | Pullyblank, C. J. ....  | 817.32    | Shaddick, S. ....                | 642.60      |
| Nelson, A. ....                | 2,272.56    | Pywell, E. ....         | 1,263.00  | Sharko, M. ....                  | 35.11       |
| Nelson, A. ....                | 1,034.52    | Quinton, M. A. ....     | 4,589.64  | Shaver, F. G. ....               | 1,425.12    |
| Ness, I. R. ....               | 303.36      | Rab, J. ....            | 783.03    | Shaw, M. L. ....                 | 1,872.48    |
| Neville, B. ....               | 623.28      | Racetie, J. F. R. ....  | 3,802.08  | Shaw, V. E. ....                 | 444.00      |
| Newcombe, F. H. ....           | 4,567.36    | Radbourne, H. G. ....   | 7,865.68  | Sheane, F. C. ....               | 1,581.24    |
| Newman, W. J. ....             | 2,174.56    | Rafter, M. H. ....      | 1,109.40  | Shearer, H. ....                 | 306.12      |
| Newson, M. E. ....             | 1,500.00    | Raho, E. ....           | 470.82    | Shearer, J. W. ....              | 3,000.84    |
| Nicholls, E. R. and L. M. .... | 1,487.64    | Raistrick, W. ....      | 2,442.90  | Shelton, A. ....                 | 253.80      |
| Nicoll, W. ....                | 708.00      | Ramsey, J. H. ....      | 763.32    | Sherriff, A. ....                | 2,412.60    |



## CASH PAYMENTS

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## STATEMENT No. 214—Continued

| NAME                         | AMOUNT   | NAME                       | AMOUNT   | NAME                   | AMOUNT    |
|------------------------------|----------|----------------------------|----------|------------------------|-----------|
| Sherriff, R.                 | 1,237.32 | Sykes, I. A. L.            | 1,454.40 | Watts, E. A.           | 1,143.00  |
| Shevchishin, A.              | 523.20   | Sylvestre, A.              | 3,957.96 | Webber, M. L.          | 1,466.43  |
| Shipton, C. T.               | 1,436.52 | Tait, B. and H. M.         | 2,120.52 | Webster, M. A.         | 2,356.92  |
| Shnitka, A.                  | 2,434.92 | Tait, E. G.                | 680.04   | Weddell, M. E.         | 1,201.80  |
| Short, J.                    | 1,079.28 | Talbot, L. G.              | 1,247.16 | Welescuk, P.           | 164.60    |
| Shpak, W.                    | 2,746.80 | Talbot, W. J.              | 581.07   | Wemhoff, M. K.         | 733.96    |
| Silcox, M.                   | 2,924.64 | Tandrup, N.                | 4,897.42 | West, I.               | 201.62    |
| Silver, E. L.                | 1,132.68 | Tanner, N. I.              | 948.12   | West, J.               | 978.36    |
| Silver, W. A.                | 2,845.20 | Tanner, W. J.              | 1,370.52 | Westover, L. E.        | 3,317.64  |
| Simons, A.                   | 2,983.14 | Taschuk, E.                | 125.40   | Westmore, A. O.        | 248.22    |
| Simons, S.                   | 1,374.96 | Taylor, G. A.              | 1,212.47 | Whannel, R. L.         | 900.00    |
| Simonson, D. C.              | 1,807.16 | Taylor, G. H.              | 2,236.56 | Whelan, M.             | 1,194.24  |
| Simpson, R. G. and B. G.     | 1,020.36 | Taylor, J. L.              | 1,566.00 | Whitbread, B. J.       | 3,510.60  |
| Sinclair, A.                 | 773.28   | Telfer, A. J.              | 948.60   | White, E. W.           | 4,383.60  |
| Sinclair, I. A.              | 1,462.80 | Telford, M. J.             | 1,871.80 | White, H. G.           | 1,585.92  |
| Sissons, P. M.               | 698.76   | Teulon, R. E.              | 508.30   | White, J. P.           | 5,655.12  |
| Sitters, L. G.               | 2,955.60 | Theroux, J.                | 510.12   | Whittingback, G. F.    | 1,041.00  |
| Skilling, G. H. M.           | 1,043.76 | Thom, J. M.                | 5,084.40 | Wigston, T.            | 803.52    |
| Skode, C. E.                 | 459.84   | Thomas, J.                 | 1,539.60 | Wigston, W.            | 2,287.28  |
| Skode, L., Estate            | 459.84   | Thomas, R. D.              | 1,554.63 | Whinnan, D.            | 1,980.00  |
| Sloan, D. L.                 | 1,671.48 | Thompson, A.               | 150.00   | Wiles, H. E.           | 1,504.96  |
| Sloan, E. E.                 | 359.52   | Thompson, D. G.            | 1,992.96 | Wilkinson, R.          | 3,087.48  |
| Sloan, E. I. C.              | 707.64   | Thompson, E. C.            | 641.88   | Williams, I. L.        | 1,317.96  |
| Sluggett, L. M.              | 981.48   | Thompson, F. W.            | 787.20   | Williams, J. L.        | 2,596.56  |
| Smart, D. D.                 | 2,460.84 | Thompson, J. F.            | 1,201.08 | Williams, L. E.        | 1,244.88  |
| Smart, J. B.                 | 646.08   | Thompson, J. H.            | 1,679.40 | Williamson, I.         | 1,674.72  |
| Smith, C. C.                 | 3,741.36 | Thompson, J. W.            | 736.08   | Willison, E. A.        | 3,129.00  |
| Smith, F. A.                 | 528.36   | Thomson, J.                | 1,671.24 | Williston, A. A.       | 959.88    |
| Smith, F. E.                 | 2,803.56 | Thomson, M. M.             | 768.00   | Wills, F. E.           | 1,110.00  |
| Smith, J.                    | 1,019.04 | Thomson, W. H.             | 1,008.35 | Wilmot, D. A.          | 224.90    |
| Smith, J. A.                 | 1,041.48 | Thomson, L. E.             | 3,609.24 | Wilson, B.             | 1,295.52  |
| Smith, J. H.                 | 1,056.84 | Thorne, A. M.              | 1,942.11 | Wilson, C. I.          | 1,620.60  |
| Smith, L. G.                 | 1,817.44 | Thorne, S. E.              | 1,417.08 | Wilson, H. J.          | 2,052.24  |
| Smith, M. I.                 | 1,263.00 | Thornton, G. S.            | 452.04   | Wilson, H. J.          | 9,250.08  |
| Smith, R. E.                 | 699.00   | Tkachuk, S.                | 711.84   | Wilson, J. E.          | 4,413.84  |
| Smith, W. J.                 | 1,180.32 | Toddick, J. H. G.          | 4,058.76 | Wilson, L. C.          | 3,774.48  |
| Snaunes, H.                  | 643.08   | Tompkins, W. H.            | 1,161.84 | Wilson, M. M.          | 1,016.28  |
| Soderquist, C. E.            | 2,010.84 | Toner, J. J.               | 753.48   | Wilson, R. D.          | 3,528.96  |
| Soley, H.                    | 4,394.76 | Torrie, M. J.              | 191.76   | Wilson, W., Estate     | 924.12    |
| Soley, J. W.                 | 1,134.00 | Touchbourne, O. M., Estate | 735.00   | Wind, B.               | 482.58    |
| Somerville, A.               | 4,714.08 | Tracy, W.                  | 1,372.92 | Windrum, E. G.         | 11,875.85 |
| Spacey, H.                   | 285.84   | Travers, G. D.             | 1,624.44 | Windsor, C. W.         | 709.56    |
| Spankie, J.                  | 2,298.72 | Traves, E. L.              | 900.00   | Wingfield, Rev. J. A.  | 3,424.08  |
| Speakman, C. A.              | 290.04   | Tremblay, J. O.            | 247.44   | Wintley, H.            | 308.64    |
| Speer, M. L.                 | 1,082.76 | Trim, P. I.                | 642.24   | Winship, F. M.         | 791.90    |
| Speers, K.                   | 546.92   | Trout, G. K.               | 450.72   | Winter, A. R.          | 2,873.64  |
| Spence, A. B. and E.         | 1,440.48 | Truby, F. S.               | 520.80   | Winter, L. B.          | 545.04    |
| Spiesmann, O. C.             | 423.36   | Tuck, J. R.                | 1,000.00 | Wise, J. E.            | 2,457.66  |
| Spruhan, G.                  | 2,095.68 | Tulick, J.                 | 2,873.00 | Wise, M.               | 777.84    |
| St. Onge, G.                 | 1,135.80 | Turner, A. R.              | 1,301.88 | Wishart, J. C.         | 1,080.24  |
| Stacey, A. V.                | 464.04   | Turner, E. M. D.           | 1,354.80 | Wishloff, P.           | 2,860.06  |
| Stacey, O. K.                | 2,716.08 | Turner, W. H.              | 2,130.00 | Wobst, H.              | 1,453.56  |
| Stack, G.                    | 945.60   | Turnton, W. H.             | 3,834.72 | Wolcott, J. W.         | 2,073.12  |
| Staines, H. A.               | 3,821.11 | Twinn, W. S.               | 365.76   | Wolk, J.               | 2,052.24  |
| Stennard, A. G.              | 1,888.40 | Unland, F. J.              | 1,307.73 | Wood, E.               | 1,353.08  |
| Stehelin, A. K.              | 300.00   | Unwin, J. H.               | 1,144.32 | Wood, E. G.            | 4,809.12  |
| Steinborn, E.                | 197.10   | Urquhart, A. G.            | 564.24   | Wood, F. M.            | 1,676.16  |
| Stephen, H. O.               | 1,084.32 | Valens, E. M.              | 1,946.88 | Woodfield, C.          | 411.64    |
| Stephens, H. J.              | 2,121.79 | Valiquette, C. E.          | 1,512.60 | Woodford, A. G.        | 927.58    |
| Stewart, H.                  | 674.76   | Van Heeren N.              | 1,114.92 | Woodman, A. I.         | 1,416.96  |
| Stewart, J.                  | 740.76   | Vance, O.                  | 2,134.08 | Woods, J. E.           | 2,340.00  |
| Stewart-Irvine, I.           | 1,840.68 | Vanderheyden, E. W.        | 375.00   | Wooldridge, M. M.      | 1,197.02  |
| Stickells, S. T.             | 1,148.88 | Veness, W. A.              | 952.12   | Wootton, R.            | 589.44    |
| Stillman, C. E.              | 1,945.56 | Wadsworth, G.              | 365.76   | Wrayle, N.             | 1,873.48  |
| Stokes, T. M.                | 1,017.78 | Wagner, A. C. L.           | 387.84   | Wright, I.             | 948.24    |
| Stone, A. L.                 | 1,081.68 | Waldman, G. A.             | 6,537.11 | Wyatt, M. S.           | 4,282.10  |
| Stover, V. V.                | 1,930.28 | Walker, A. A.              | 325.20   | Yeo, E. M.             | 2,394.96  |
| Stowe, E. J.                 | 1,974.00 | Walker, G. C.              | 1,803.36 | Youck, G. L.           | 711.55    |
| Stowe, W. H.                 | 1,606.44 | Walker, H. M.              | 759.64   | Young, E.              | 2,816.76  |
| Stowell, C. C.               | 1,111.08 | Wallace, G.                | 1,500.00 | Young, F. C.           | 920.28    |
| Strang, R. A. F.             | 523.32   | Ward, R.                   | 3,939.12 | Young, F. F.           | 4,467.84  |
| Strebel, E.                  | 371.15   | Warren, E. H. F.           | 398.88   | Young, F. G. and R. L. | 2,884.20  |
| Strong, O. I.                | 1,982.76 | Waters, A. C.              | 2,153.04 | Young, J.              | 613.32    |
| Struk, G.                    | 2,463.36 | Waters, H. W.              | 3,843.96 | Young, P. W.           | 2,450.40  |
| Stuart, A. J.                | 1,908.84 | Watherston, O. F.          | 541.20   | Yule, L. B.            | 427.98    |
| Stuart, H.                   | 2,082.12 | Watkins, E.                | 1,174.92 | Zalizinak, A. M.       | 826.20    |
| Sullivan, A. E. and S. A. G. | 2,703.96 | Watkins, H. B.             | 3,743.28 | Zaozryna, Z.           | 1,124.64  |
| Sullivan, L. M.              | 1,390.32 | Watson, A. M.              | 1,313.64 | Zaseyida, E.           | 2,450.40  |
| Summerfield, J. T.           | 753.24   | Watson, E. M.              | 895.44   | Zinkan, W. E.          | 931.56    |
| Sunderman, C. W.             | 1,944.84 | Watson, M. A.              | 6.22     |                        |           |
| Sutherland, J. C.            | 1,276.60 | Watt, A. V.                | 533.76   |                        |           |
| Sutherland, M. M.            | 1,700.76 | Watt, W. L.                | 663.72   |                        |           |
| Sutherland, N. M., Estate    | 159.79   | Watts, Dr. E. H.           | 2,113.56 |                        |           |
| Sutherland, O. N.            | 2,760.60 |                            |          |                        |           |
| Sutton, F.                   | 3,178.95 |                            |          |                        |           |
| Svensden, A. A.              | 1,413.24 |                            |          |                        |           |
| Swann, F. and R. L.          | 3,469.80 |                            |          |                        |           |
| Swanson, E. F.               | 1,749.96 |                            |          |                        |           |
| Sweet, A.                    | 249.60   |                            |          |                        |           |
| Sweet, H. C.                 | 5,068.69 |                            |          |                        |           |
| Sweet, M.                    | 460.79   |                            |          |                        |           |
| Sweetlove, C. F.             | 1,217.64 |                            |          |                        |           |
| Swindlehurst, E. B.          | 2,844.32 |                            |          |                        |           |

TOTAL: Benefits  
under the Act ..... \$ 2,116,451.43

## SUMMARY

|  |                 |
|--|-----------------|
| Benefits under the Act                           | \$ 2,116,451.43 |
| Withdrawals                                      | 866,001.77      |
| Transfers between Part I and Part III of the Act | \$ 2,982,453.20 |
|  | 823,654.10      |
|  | \$ 3,806,107.30 |

FOR THE YEAR ENDED MARCH 31, 1965

[illegible]

## GOVERNMENT OF THE PROVINCE OF ALBERTA

STATEMENT No. 216

## PAYMENTS TO MUNICIPALITIES, INDIVIDUALS, FIRMS AND CORPORATIONS

for supplies or services rendered, allowances or grants, where aggregate of payments exceeded \$5,000.00, including payments out of Queen's Printer's Advance, Highways and Public Works Stock Advance and other statutory funds arranged in alphabetical order to show total amount received by each payee.

FOR THE YEAR ENDED MARCH 31, 1965

| NAME                           | AMOUNT      | NAME                            | AMOUNT       | NAME                           | AMOUNT       |
|--------------------------------|-------------|---------------------------------|--------------|--------------------------------|--------------|
| A. & B. Motors Ltd. ....       | \$ 5,082.19 | Alderson MacLeod                |              | Banff School of Fine Arts ...  | \$ 6,314.30  |
| A.B.C. Press .....             | 5,761.51    | Equipment Ltd. ....             | \$ 8,383.95  | Barber Ellis of Alberta Ltd.   | 117,576.77   |
| A.I.M. Steel Ltd. ....         | 406,381.86  | Alfred Lambert Inc. ....        | 11,146.11    | Barnett, P. H., & Co. Ltd. ..  | 8,012.86     |
| Aab, H. ....                   | 7,200.83    | Allard & Boileau, Drs. ....     | 11,907.25    | Baron, A. H. ....              | 6,120.50     |
| Abbott Laboratories Ltd. ....  | 5,211.74    | Allen, T., & Son Ltd. ....      | 16,863.89    | Barons Eureka Health Unit ..   | 48,357.17    |
| Acadia School Division         |             | Allied Brake & Clutch Ltd. .... | 5,120.30     | Barotto Sports Ltd. ....       | 10,815.89    |
| No. 8 .....                    | 11,649.60   | Allied Chemical Canada Ltd.     | 17,941.17    | Barried Regional Library ...   | 9,391.00     |
| Ace Equipment Rentals .....    | 5,088.04    | Allied Chemical Services        |              | Barrigan Woodwards Ltd. ...    | 11,485.50    |
| Acklands Ltd. ....             | 85,797.86   | Ltd. ....                       | 9,436.96     | Bartle & Gibson Co. Ltd. ....  | 25,394.64    |
| Acorn, M. C. ....              | 9,696.00    | Allied Equipment Rentals        |              | Bartole, J. ....               | 74,968.33    |
| Adam, L. I., Contractors       |             | Ltd. ....                       | 24,156.98    | Basnett, B. W., Construction   |              |
| Ltd. ....                      | 24,604.48   | Allin Clinic .....              | 26,602.40    | Ltd. ....                      | 43,661.14    |
| Adanac Household Supply        |             | Allsopp Morgan Engineering      |              | Baster, Dr. N. ....            | 5,329.50     |
| Ltd. ....                      | 10,406.91   | Ltd. ....                       | 9,799.82     | Bate, T. E., Engineering       |              |
| Adby Demolition Co. Ltd. ...   | 10,080.34   | Alpha Jersey Dairy .....        | 30,220.04    | Ltd. ....                      | 48,426.92    |
| Addressograph Multigraph       |             | Alpine Helicopters Ltd. ....    | 17,309.00    | Bateman Farms Ltd. ....        | 10,374.00    |
| of Canada Ltd. ....            | 39,303.96   | Alta-West Construction Ltd.     | 1,042,564.34 | Bate's River Regional          |              |
| Aero Contracting Ltd. ....     | 313,209.38  | Alther Construction Ltd. ....   | 131,370.10   | Planning Commission .....      | 23,109.73    |
| Agent General's Office .....   | 18,429.51   | Ambassador Books Ltd. ....      | 7,715.30     | Bayer, L. ....                 | 5,175.64     |
| Agricultural Economics         |             | Amco Equipment Ltd. ....        | 5,007.67     | Beaish, G. J. ....             | 7,867.46     |
| Research Council of            |             | American Can Co. of             |              | Beatty Brothers Ltd. ....      | 6,580.55     |
| Canada .....                   | 7,500.00    | Canada Ltd. ....                | 9,186.60     | Beaver Lumber Co. Ltd. ....    | 30,479.10    |
| Air Canada .....               | 89,486.47   | American Hospital Supply ..     | 13,072.72    | Beckley Campbell               |              |
| Airspray Ltd. ....             | 60,903.73   | American Optical Co.            |              | Construction Co. Ltd. ....     | 7,806.97     |
| Al Type Blocks Ltd. ....       | 6,412.05    | Canada Ltd. ....                | 6,365.92     | Beckman Instruments Inc. ....  | 7,206.23     |
| Alberta Alarm Co. ....         | 18,084.57   | American Sterilizer Co. of      |              | Bekevhich, M. ....             | 13,325.51    |
| Alberta Aviation Council ..... | 10,025.00   | Canada Ltd. ....                | 6,470.01     | Bell Brothers .....            | 5,613.50     |
| Alberta Bedding Co. ....       | 7,252.01    | Ames, A. E., & Co. Ltd. ....    | 1,877,953.42 | Bell, Gounilock & Co. Ltd. ... | 337,177.02   |
| Alberta Canning Co. ....       | 11,045.65   | Ames, E. & Co. Ltd. ....        | 4,976.10     | Bell, McCulloch, Spotoski      |              |
| Alberta Caretakers Supplies    |             | Associates .....                | 48,212.26    | & Associates .....             | 16,423.50    |
| Ltd. ....                      | 18,014.54   | Anderson, K. N. ....            | 9,662.26     | Bennett & Emmott               |              |
| Alberta Chiropractic           |             | Andrew, C. ....                 | 9,666.68     | Equipment Ltd. ....            | 20,507.10    |
| Association .....              | 75,581.20   | Aneca, M., Construction Co.     |              | Bennett & White Alberta        |              |
| Alberta Concrete Products      |             | Ltd. ....                       | 5,909.38     | 1963 Ltd. ....                 | 860,135.69   |
| Co. Ltd. ....                  | 91,488.20   | Angus, R., Alberta Ltd. ....    | 132,601.40   | Bennett, W. J., Contractors    |              |
| Alberta Crop Insurance         |             | Ansell, N. O., Construction     |              | Ltd. ....                      | 487,368.59   |
| Corporation .....              | 40,160.00   | Ltd. ....                       | 10,878.59    | Bernard, Curtis, Hoggan        |              |
| Alberta Dental Association ..  | 425,150.80  | Apco of Canada Ltd. ....        | 17,045.46    | Engineering & Testing          |              |
| Alberta Drafting .....         |             | Armco Drainage & Metal          |              | Ltd. ....                      | 30,177.98    |
| Blue print Co. Ltd. ....       | 8,166.26    | Products of Canada .....        | 741,130.17   | Berscht, J. V., & Sons         |              |
| Alberta East Central Health    |             | Armstrong, Dr. B. ....          | 5,344.00     | Initiafail Ltd. ....           | 46,207.36    |
| Unit .....                     | 58,087.65   | Armstrong, F. R. ....           | 6,886.17     | .....                          | 5,339.00     |
| Alberta Electrical Supplies    |             | Army & Navy Dept. Store         |              | Bertam, G. ....                | 7,906.72     |
| Ltd. ....                      | 28,241.67   | Ltd. ....                       | 98,440.33    | Berts Cold Storage Ltd. ....   | 10,000.00    |
| Alberta Fish & Game            |             | Arnett, Co. Ltd. ....           | 130,018.30   | Bertwell, J. H. & S. ....      | 6,945.02     |
| Association .....              | 9,001.50    | Arnott Smith Export Ltd. ....   | 14,109.10    | Berwyn Drilling Ltd. ....      | 27,239.63    |
| Alberta Gas Trunk Line         |             | Artym, M., Jr. ....             | 6,223.69     | Eig Country Health Unit .....  | 5,896.95     |
| Co. Ltd. ....                  | 8,513.56    | Ash Temple Ltd. ....            | 7,079.37     | Bigelow Fowler Clinic .....    | 9,677.76     |
| Alberta General Insurance      |             | Ashdown, J. H., Hardware        |              | Billingsgate Fish Co. Ltd. ... | 7,804.60     |
| Co. ....                       | 171,018.03  | Co. Ltd. ....                   | 120,218.36   | Bird Construction Co. Ltd. ... | 2,733,705.85 |
| Alberta Government             |             | Associated Engineering          |              | Bishop & Mole .....            | 11,394.53    |
| Telephones .....               | 905,925.88  | Services Ltd. ....              | 31,392.60    | Bishop, T. L. ....             | 7,015.47     |
| Alberta Grocers Wholesale      |             | Associated Helicopters Ltd. ... | 399,142.63   | Blair, R. J. ....              | 6,159.50     |
| Ltd. ....                      | 52,310.38   | Associated Temperance           |              | Blench, T., & Associates Ltd.  | 7,408.32     |
| Alberta Liquor Control         |             | Forces of Alberta .....         | 15,000.00    | Blish, H. G. ....              | 5,880.00     |
| Board .....                    | 17,756.13   | Atco Industries Ltd. ....       | 17,458.38    | Blish, H. G., & Pickering, C.  |              |
| Alberta Medical Research &     |             | Athabasca Funeral Home          |              | Block & Anderson Canada        |              |
| Education Foundation .....     | 10,000.00   | Services Ltd. ....              | 5,899.00     | Ltd. ....                      | 44,756.36    |
| Alberta Motor Boat Co. Ltd.    |             | Athabasca Health Unit .....     | 47,210.10    | Blocks Store Ltd. ....         | 8,380.30     |
| Alberta National Drug Co.      |             | Athas Book Bindery 1961         |              | Blowey Henry Ltd. ....         | 16,238.62    |
| Ltd. ....                      | 57,904.11   | Ltd. ....                       | 23,696.52    | Blue Flame Gas Distributors    |              |
| Alberta Poultry Marketers      |             | Ayerst, McKenna &               |              | Ltd. ....                      | 34,418.31    |
| Co-operative Ltd. ....         | 7,347.90    | Harrison Ltd. ....              | 12,046.26    | Bodard, G. ....                | 9,417.26     |
| Alberta Provincial Council     |             | B. & B. Construction Ltd. ...   | 18,153.64    | Boden Brothers Construction    |              |
| of Girl Guides .....           | 5,000.00    | B.C. Bearing Engineers Ltd.     | 7,254.69     | Ltd. ....                      | 22,639.84    |
| Alberta Safety Council .....   | 55,100.00   | Baalim Wholesale Ltd. ....      | 6,619.41     | Bogardus Wilson Ltd. ....      | 13,260.08    |
| Alberta Spuds & Produce        |             | Baby Haven Nursery .....        | 44,037.20    | Boisverts Store Ltd. ....      | 9,754.81     |
| Ltd. ....                      | 5,112.87    | Bahnsen, D. W. ....             | 6,305.25     | Boleslaw, S. ....              | 20,635.00    |
| Alberta Testing & Inspection   |             | Bahry, S. ....                  | 9,189.87     | Bolt Supply House .....        |              |
| Co. Ltd. ....                  | 5,726.15    | Bahrynowski, F. ....            | 6,150.26     | Edmonton Ltd. ....             | 7,119.66     |
| Alberta Tourist Association    |             | Boiler, R. J. ....              | 5,469.41     | Boar & Bemis Ltd. ....         | 16,680.78    |
| Alberta Trailer Co. 1961 ..... | 17,831.58   | Bvin Brothers Construction      |              | Bondwood Structures Alberta    |              |
| Ltd. ....                      | 69,785.20   | Ltd. ....                       | 179,723.47   | Ltd. ....                      | 6,935.86     |
| Alberta Western Post &         |             | Bain, D. H., Ltd. ....          | 9,074.37     | Bongard & Co. Ltd. ....        | 546,201.36   |
| Timber Treating Ltd. ....      | 5,767.95    | Baker & Kirby Ltd. ....         | 19,497.68    | Bonnybrook Steel Ltd. ....     | 11,470.00    |
| Alberta Wheat Pool .....       | 19,436.95   | Baker Clinic .....              | 31,092.25    | Bonnyville School Division     |              |
| Albertan .....                 | 19,155.16   | Bakgaard Construction Co.       |              | No. 46 .....                   | 48,944.05    |
| Albrecht Construction Ltd. ... | 40,155.10   | Ltd. ....                       | 565,794.03   | Book Society of Canada Ltd.    |              |
| Alchem Ltd. ....               | 16,226.90   | Balderson, C. L. ....           | 5,194.57     | Boomer Brothers                |              |
| Alcoholism Foundation of       |             | Balkan, J. ....                 | 8,668.53     | Construction .....             | 55,624.58    |
| Alberta .....                  | 405,565.70  | Ball, J., & J. E. ....          | 14,930.00    | Boon, C. W., & Co. Ltd. ....   | 5,971.64     |
| Alcraft Printing Ltd. ....     | 9,965.36    | Banff National Park Health      |              | Borden Co. Ltd. ....           | 15,857.70    |
|                                |             | Unit .....                      | 7,664.75     | Border Paving Ltd. ....        | 60,918.11    |



## STATEMENT No. 216—Continued

| NAME  | AMOUNT       | NAME  | AMOUNT       | NAME  | AMOUNT       |
|---|--------------|---|--------------|---|--------------|
| Borger Construction Ltd. ....\$               | 24,431.52    | Calgary Co-operative Association Ltd. ....\$            | 11,527.08    | Canadian Sugar Factories Ltd. ....\$          | 19,852.62    |
| Borzell, T. ....                              | 6,549.01     | Calgary Exhibition & Stampede Ltd. ....                 | 101,757.00   | Canadian Superior Oil Ltd. ....               | 5,389.64     |
| Boschue, E. ....                              | 5,913.01     | Calgary Etalad. ....                                    | 14,809.35    | Canadian Utilities Ltd. ....                  | 84,714.48    |
| Bothwell Brothers Ltd. ....                   | 229,935.14   | Calgary Indian Friendship Society ....                  | 5,000.00     | Canadian Western Natural Gas Co. Ltd. ....    | 201,173.20   |
| Bowey, H. & R., & Oleksy, E. ....             | 60,480.00    | Calgary Municipal Library Board ....                    | 10,000.00    | Canadian Westinghouse Co. Ltd. ....           | 97,282.66    |
| Boutin Trucking Ltd. ....                     | 6,118.78     | Calgary Packers Ltd. ....                               | 25,183.70    | Canadian Wire Brush Co. ...                   | 5,108.72     |
| Bow River Development ...                     | 18,146.17    | Calgary Philharmonic Society                            | 5,000.00     | Candidos, Bob., Tile & Terrazzo Co. Ltd. .... | 7,960.10     |
| Bow River Development Colonization Manager    | 5,870.66     | Calgary Power Ltd. ....                                 | 220,451.04   | Canfor Building Products Ltd. ....            | 6,792.62     |
| Bow Valley Machinery Calgary Ltd. ....        | 8,731.42     | Calgary Regional Planning Commission ....               | 42,752.00    | Canmore School District No. 168 ....          | 12,564.98    |
| Bowes Co. Ltd. ....                           | 20,855.86    | Calgary Rehabilitation Society for the Handicapped .... | 9,827.50     | Cantor, Dr. M. M. ....                        | 9,980.00     |
| Bowness School District No. 4590 ....         | 139,257.32   | Calgary Roman Catholic School District No. 1 ....       | 117,461.23   | Canwest Seed Co. ....                         | 37,366.15    |
| Boy Scouts Association of Alberta ....        | 5,036.70     | Calgary School District No. 19 ....                     | 1,331,920.78 | Caouette, G. & M. J. ....                     | 8,109.81     |
| Brackman Ker Milling Co. Ltd. ....            | 8,032.50     | Calgary Welcome & Recreation Centre ....                | 5,000.00     | Capital Air Surveys Ltd. ....                 | 15,641.20    |
| Bradburn Printers Ltd. ....                   | 68,107.42    | Callow Beares Western Ltd. ....                         | 6,645.04     | Capital Envelope Co. ....                     | 15,270.23    |
| Brand, H. ....                                | 9,750.39     | Campbell Clinic ....                                    | 9,267.90     | Capital Packers Ltd. ....                     | 7,458.78     |
| Brandram Henderson Co. ....                   | 6,107.22     | Campbell, G. H. ....                                    | 11,289.25    | Capostinski, S. ....                          | 11,352.81    |
| Brant, R. J. ....                             | 7,800.00     | Camrose Lutheran College                                | 56,861.75    | Cardston School Division No. 2 ....           | 7,941.50     |
| Brazeau Collieries Ltd. ....                  | 5,131.10     | Camrose School District No. 1315 ....                   | 65,129.49    | Carlile & McCarthy Co. Ltd. ....              | 223,626.50   |
| Brazeau River Constructors Ltd. ....          | 13,353.89    | Camrose Transit Mix Ltd. ....                           | 10,890.32    | Carlson, A. V., Construction Ltd. ....        | 11,611.90    |
| Brazeau School District No. 5120 ....         | 10,319.03    | Can Alta Carriers Ltd. ....                             | 9,001.70     | Carlson, Y. H. ....                           | 6,223.50     |
| Brewerton Medical Centre Apothecary Ltd. .... | 6,960.06     | Canada Bit Ltd. ....                                    | 7,322.92     | Carnation Co. Ltd. ....                       | 20,910.20    |
| Brews, R. L., & Son Ltd. ....                 | 5,920.67     | Canada Cement Co. Ltd. ....                             | 297,957.30   | Carson, G. ....                               | 12,547.50    |
| Brewster, E., & Son Road Builders Ltd. ....   | 174,909.29   | Canada Health and Accident Assurance Corp. ....         | 268,506.50   | Carwell Co. Ltd. ....                         | 5,023.12     |
| Briden Construction Ltd. ....                 | 100,052.40   | Canada Iron Foundries Ltd. ....                         | 222,146.19   | Carter & Sokoloski ....                       | 12,402.53    |
| Bridge Brand Produce Co. Ltd. ....            | 35,977.74    | Canada Packers Ltd. ....                                | 173,374.41   | Carter, Francis, Armstrong & Bistriz ....     | 5,837.25     |
| Brierley, W. ....                             | 6,425.75     | Canada Safeways Ltd. ....                               | 696,275.14   | Castle Hotel ....                             | 14,773.50    |
| Brink, H. ....                                | 8,000.00     | Canadian Arthritis & Rheumatism Society ....            | 10,831.00    | Cataphote Corporation ....                    | 51,315.60    |
| British America Paint Co. Ltd. ....           | 34,621.64    | Canadian Bitumuls Co. Ltd. ....                         | 160,380.48   | Catholic Arch Diocese of Edmonton ....        | 10,000.00    |
| British American Oil Co. Ltd. ....            | 905,036.75   | Canadian Broadcasting Corporation ....                  | 9,878.89     | Cavan, H. N., & Sons ....                     | 28,011.00    |
| British Drug Houses Canada Ltd. ....          | 18,216.33    | Canadian Cannery Ltd. ....                              | 7,847.24     | Cave & Co. Ltd. ....                          | 7,993.46     |
| British Pacific Insurance Co. ....            | 36,025.50    | Canadian Coachways Ltd. ....                            | 20,215.45    | Cedars Villa Ltd. ....                        | 163,246.07   |
| Brittain Steel Ltd. ....                      | 150,196.42   | Canadian Comstock Co. Ltd. ....                         | 21,534.75    | Central Alberta Dairy Pool ....               | 108,049.01   |
| Brock, S. Ltd. ....                           | 48,302.83    | Canadian Corps of Commissioners Inc. ....               | 223,713.03   | Central Dry Goods Co. Ltd. ....               | 26,273.53    |
| Brown, J. ....                                | 6,592.25     | Canadian Council of Resource Ministers ....             | 11,900.00    | Central Equipment Rentals & Sales Ltd. ....   | 6,430.46     |
| Brown, of Our Lady of Lourdes ....            | 21,485.00    | Canadian Education Association ....                     | 8,953.00     | Central Mortgage & Housing Corporation ....   | 21,680.73    |
| Brooker, B. W., Engineering Ltd. ....         | 27,824.34    | Canadian Electronics Ltd. ....                          | 85,872.10    | Central Scientific Co. of Canada Ltd. ....    | 49,963.88    |
| Brown, B., Equipment Ltd. ....                | 10,333.95    | Canadian Equipment Sales & Service Co. Ltd. ....        | 28,553.85    | Central Tire Ltd. ....                        | 10,630.49    |
| Brown, K., & Associates Contractors Ltd. .... | 54,527.09    | Canadian Freightways Ltd. ....                          | 16,011.73    | Century Sales Ltd. ....                       | 21,784.32    |
| Bruce Robinson Electric Ltd. ....             | 48,150.74    | Canadian General Electric Co. Ltd. ....                 | 100,009.72   | Champlin Oil & Refining Co. ....              | 5,275.93     |
| Bruneau, M. ....                              | 7,434.25     | Canadian Imperial Bank of Commerce ....                 | 2,592,909.28 | Charrois, F. ....                             | 5,236.47     |
| Brunelles Food Market Ltd. ....               | 13,725.69    | Canadian Industrial Gas Ltd. ....                       | 10,716.60    | Cheriton, W. R., & Associates ....            | 11,072.72    |
| Bruning, C., Co. Canada Ltd. ....             | 21,052.80    | Canadian Industries Ltd. ....                           | 19,471.22    | Chevigny, C. ....                             | 10,125.50    |
| Bryant, D. E. ....                            | 12,710.78    | Canadian Laboratory Supplies Ltd. ....                  | 36,691.93    | Childrens Aid Shelter ....                    | 25,000.00    |
| Buchanan Lumber Ltd. ....                     | 10,494.90    | Canadian Linen Supply Co. Ltd. ....                     | 44,530.26    | Chinook Health Unit ....                      | 41,632.80    |
| Buck, L. A. ....                              | 6,838.93     | Canadian Liquid Air Co. Ltd. ....                       | 63,525.28    | Chippman Chemicals Ltd. ....                  | 30,357.18    |
| Bulletin Printers Ltd. ....                   | 116,276.25   | Canadian Mental Health Association ....                 | 12,205.75    | Chopko Brothers Lumbering Ltd. ....           | 23,219.27    |
| Burns & Co. Ltd. ....                         | 177,065.48   | Canadian National Hotels Ltd. ....                      | 5,564.13     | Chorney, J. ....                              | 5,851.49     |
| Burns and Dutton Construction 1962 Ltd. ....  | 3,632,419.58 | Canadian National Institute for the Blind ....          | 60,131.68    | Christenson, L. ....                          | 12,424.45    |
| Burns Brothers & Denton Ltd. ....             | 5,348,292.11 | Canadian National Railway Co. ....                      | 160,373.59   | Chubb Mosler & Taylor Safes Ltd. ....         | 73,971.23    |
| Burrell, S. ....                              | 6,359.58     | Canadina Ofrex Ltd. ....                                | 17,115.95    | Churchill, J. ....                            | 8,649.03     |
| Burns Gas & Electric Ltd. ....                | 6,008.82     | Canadian Oil Co. Ltd. ....                              | 24,988.91    | Ciba Co. Ltd. ....                            | 6,960.55     |
| Burroughs Business Machines Ltd. ....         | 42,507.72    | Canadian Pacific Air Lines Ltd. ....                    | 5,813.35     | Cieryn Brothers ....                          | 10,265.73    |
| Burroughs, Wellcome & Co. Canada Ltd. ....    | 5,786.84     | Canadian Pacific Oil & Gas Ltd. ....                    | 26,359.07    | Cikaluk, G. ....                              | 6,986.60     |
| Buschert, G. L. ....                          | 7,832.31     | Canadian Pacific Railway Co. ....                       | 161,949.04   | Cities Calgary ....                           | 3,335,198.30 |
| Byrne, F. T. ....                             | 8,205.17     | Canadian Pittsburgh Industries Ltd. ....                | 18,328.96    | Camrose ....                                  | 253,469.02   |
| Byrnes & Hall Construction Ltd. ....          | 40,966.00    | Canadian Propane Consolidated Ltd. ....                 | 45,897.59    | Drumheller ....                               | 145,405.48   |
| C.A. Sales Quebec Corporation ....            | 8,253.41     | Canadian Red Cross Society                              | 240,851.11   | Edmonton ....                                 | 4,306,904.60 |
| Calbridge Steel Ltd. ....                     | 9,666.97     | Canadian Salt Co. Ltd. ....                             | 250,439.70   | Grande Prairie ....                           | 64,786.26    |
| Calder Super Market Ltd. ....                 | 5,853.38     |   |              | Lethbridge ....                               | 239,407.89   |
| Caledonian Canadian Insurance Co. ....        | 18,337.75    |   |              | Medicine Hat ....                             | 84,648.69    |
| Calgary Artificial Limb Factory ....          | 10,883.23    |   |              | Red Deer ....                                 | 191,895.95   |
| Calgary Associate Clinic ....                 | 35,339.00    |   |              | Wetaskiwin ....                               | 17,579.75    |
| Calgary Cerebral Palsy Association ....       | 8,821.50     |   |              | Civic Tire & Battery Exchange Ltd. ....       | 10,187.73    |

## CASH PAYMENTS

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## STATEMENT No. 216—Continued

| NAME   | AMOUNT       | NAME  | AMOUNT       | NAME  | AMOUNT       |
|--|--------------|---|--------------|---|--------------|
| Clark, T. ....   | \$ 49,800.98 | Crawford, A., Associates                      | 6,571.50     | Dominiuk, T. M. ....                            | \$ 6,234.30  |
| Clark, W. H., Lumber Co. Ltd. ....                     | 6,350.31     | Crawford, F. ....                             | 5,756.00     | Domtar Chemicals Ltd. ....                      | 314,748.44   |
| Clarke Engineering Ltd. ....                           | 8,170.62     | Crawford, R. ....                             | 7,060.23     | Domtar Construction Materials Ltd. ....         | 8,302.24     |
| Clarke, H. F., Ltd. ....                               | 17,596.05    | Crawford, W. A., Estate                       | 22,043.00    | Donald Ropes & Wire Cloth Ltd. ....             | 7,794.75     |
| Clarke, I., & Co. Ltd. ....                            | 24,767.95    | Crippled Childrens Camp                       | 10,000.00    | Dornwood Construction Ltd. ....                 | 52,450.83    |
| Clinic Pharmacy ....                                   | 5,405.11     | Crone Brothers Ltd. ....                      | 51,201.29    | Double V Construction Ltd. ....                 | 46,622.07    |
| C.L.M. Industries ....                                 | 5,145.46     | Crossstown Motors Ltd. ....                   | 19,537.43    | Doubleday Publishers ....                       | 7,344.97     |
| Cohos, Delesalle & Associates ....                     | 6,000.00     | Crown Assets Disposal Corporation             | 5,435.00     | Douglas Printing Co. Ltd. ....                  | 57,076.77    |
| Cohos, Delesalle Architects & Engineers ....           | 6,000.00     | Crown Lumber Co. Ltd. ....                    | 13,790.82    | Douziech Construction Ltd. ....                 | 35,078.00    |
| Colgate Palmolive Ltd. ....                            | 16,495.13    | Crown Seed & Feed Ltd. ....                   | 5,921.50     | Dower Brothers Ltd. ....                        | 68,523.38    |
| College of Physicians & Surgeons ....                  | 1,611,812.20 | Crown Tire Service Calgary Ltd. ....          | 13,862.51    | Downe, W. & T., Sand & Gravel Ltd. ....         | 10,174.42    |
| College Saint Jean ....                                | 32,760.00    | Crown Zellerbach Building Materials Ltd. .... | 11,622.44    | Dozzi & Smith Surveys Ltd. ....                 | 15,500.00    |
| Collier MacMillan Canada Ltd. ....                     | 22,064.52    | Crown Zellerbach Paper Co. Ltd. ....          | 142,896.72   | Drader, E. ....                                 | 8,519.95     |
| Combined Insurance Co. of America ....                 | 5,012.25     | Crowsnest Consolidated School District No. 78 | 16,665.25    | Drain, C., & Co. ....                           | 29,143.56    |
| Commercial Printers Ltd. ....                          | 131,918.49   | Crowther MacKay & Associates Ltd. ....        | 70,585.80    | Drake, R. L. ....                               | 6,872.40     |
| Comset Business Forms Ltd. ....                        | 44,859.50    | Cumberland, J. G. ....                        | 9,525.84     | Drexel, F., Co. Ltd. ....                       | 10,932.80    |
| Con Force Products Ltd. ....                           | 990,908.79   | Cunningham & Shannon                          | 5,641.05     | Driedger, C. H. ....                            | 5,396.78     |
| Con Spec Sales Ltd. ....                               | 36,234.06    | Cunningham Fertilizers & Chemicals Ltd. ....  | 5,074.49     | Drumheller Co-op Ltd. ....                      | 5,038.26     |
| Concrete Reinforcing Engineering Ltd. ....             | 143,852.20   | Cunningham, W. D., Contracting Ltd. ....      | 34,351.14    | Drumheller Health Unit                          | 49,582.11    |
| Confederation Life Association ....                    | 23,047.80    | Curtis Hoover Ltd. ....                       | 101,609.62   | Drumheller School District No. 2472             | 103,239.65   |
| Connaught Medical Research Laboratories ....           | 181,868.21   | Curtis Products Ltd. ....                     | 5,610.16     | Dufour, J. P. ....                              | 5,711.99     |
| Connelly McKinley Ltd. ....                            | 5,643.50     | Custom Glass Ltd. ....                        | 5,196.47     | Dufva, E. ....                                  | 6,587.00     |
| Conroy, F. D. & Giroux, L. L., Drs. ....               | 17,240.75    | Cyanamid of Canada Ltd. ....                  | 19,044.84    | Duke Lawn Equipment Ltd. ....                   | 15,252.63    |
| Consolidated Concrete Ltd. ....                        | 298,030.27   | Czech, W. ....                                | 14,317.25    | Duma, W. ....                                   | 9,385.19     |
| Consolidated Mining & Smelting Co. of Canada Ltd. .... | 12,912.35    | D. & H. Construction Ltd. ....                | 60,195.63    | Dunham Bush Canada Ltd. ....                    | 8,390.73     |
| Construction Equipment Co. Ltd. ....                   | 12,453.63    | Dafoe & Ross, Drs. ....                       | 27,676.90    | Dunlop Tire Sales & Service Centre ....         | 21,801.95    |
| Consumers Welding Gas & Supplies Ltd. ....             | 13,371.18    | Dairy Supplies Ltd. ....                      | 5,101.16     | Dunsmore, A. S. ....                            | 10,372.50    |
| Continental Casualty Co. ....                          | 9,664.75     | Dale, L. & D. ....                            | 7,712.45     | Dunwoody, A. ....                               | 9,271.50     |
| Continental Landscapers Ltd. ....                      | 9,968.50     | Dales Brothers ....                           | 24,760.10    | Dunwoody, P. ....                               | 17,548.00    |
| Continental Pharma Canada Ltd. ....                    | 9,120.00     | Dales, R. R., Construction Co. Ltd. ....      | 6,792.00     | Dupuis, D. D. ....                              | 20,853.00    |
| Continuous Forms Alberta Ltd. ....                     | 33,343.01    | Dalmer, R. ....                               | 9,045.23     | Durant Construction Ltd. ....                   | 11,962.21    |
| Cook, W. A., & Sons Ltd. ....                          | 28,704.66    | Datzoff, R. ....                              | 6,202.50     | Dvorkin Meat Packers Ltd. ....                  | 193,914.06   |
| Cooper Widman Ltd. ....                                | 13,595.40    | Davis Automatic Controls Ltd. ....            | 12,479.06    | Dwyer Plastics Ltd. ....                        | 6,305.01     |
| Coralta Drilling Ltd. ....                             | 8,973.90     | Davis Enterprises Alberta Ltd. ....           | 13,561.51    | East Smoky School Division No. 54               | 113,562.80   |
| Corbetts Calgary Ltd. ....                             | 7,604.61     | Davis, I. H., Supplies Ltd. ....              | 5,679.50     | Eastern Irrigation District                     | 43,140.27    |
| Costello Equipment Co. Ltd. ....                       | 26,762.11    | Davis, P., & Co. Ltd. ....                    | 10,548.34    | Eastern Rockies Forest Conservation Board       | 12,170.30    |
| Coughlan, J. C. ....                                   | 8,399.26     | Dean Brothers Construction                    | 32,303.00    | Eastman Photographic Materials Ltd. ....        | 18,346.01    |
| Countrywide Factors Ltd. ....                          | 13,918.26    | Dearing, J. O. ....                           | 5,184.07     | Eaton, T., Co. Canada Ltd. ....                 | 166,636.04   |
| Counties:  |              | Decorby's Cash Store                          | 9,670.22     | Economy Plumbing Ltd. ....                      | 33,847.30    |
| Athabasca No. 12                                       | 321,040.11   | Decury Supply Ltd. ....                       | 268,232.12   | Edgar & Cissell Trucking Service Ltd. ....      | 7,415.50     |
| Barhead No. 11   | 176,387.09   | Deeves, F., & Sons Ltd. ....                  | 64,680.69    | Edmonton Anaesthesia Associates                 | 12,153.80    |
| Beaver No. 9   | 233,589.26   | Deegner, W. B. ....                           | 6,105.44     | Edmonton Artificial Limb Co. ....               | 19,865.26    |
| Camrose No. 22   | 204,760.83   | Deis, L. M. ....                              | 12,272.63    | Edmonton Beauty & Barber Supplies Ltd. ....     | 5,999.59     |
| Forty Mile No. 8                                       | 161,709.86   | Delany & Pettit Industries                    | 11,097.90    | Edmonton Brokers & Distributors Ltd. ....       | 8,219.10     |
| Grande Prairie No. 1                                   | 308,374.93   | Deluxe Foods                                  | 7,355.80     | Edmonton Butchers & Packers Supplies Ltd. ....  | 38,272.96    |
| Lac Ste. Anne No. 28                                   | 121,417.09   | Demers Contracting Co. Ltd. ....              | 7,204.85     | Edmonton Cerebral Palsy Association             | 9,216.30     |
| Lacombe No. 14   | 177,372.25   | Denco   | 5,309.01     | Edmonton Childrens Home                         | 10,291.58    |
| Leduc No. 25   | 216,497.64   | Dent, J. M., & Sons Canada Ltd. ....          | 242,882.39   | Edmonton Crystal Glass Ltd. ....                | 8,292.10     |
| Lethbridge No. 26                                      | 289,574.07   | Descoteaux, M. F. ....                        | 7,733.53     | Edmonton Day Care Centre                        | 5,000.00     |
| Minburn No. 27   | 132,108.36   | Desrosiers & Seitsinger Ltd. ....             | 18,244.62    | Edmonton Exhibition Association Ltd. ....       | 102,521.68   |
| Mountain View No. 17                                   | 240,423.81   | Dick, A. B., Co. Canada Ltd. ....             | 11,105.46    | Edmonton Home for Ex-Servicemen's Children      | 44,092.91    |
| Newell No. 4   | 264,916.23   | Dictionaphone Corporation Ltd. ....           | 13,865.93    | Edmonton Journal                                | 36,763.97    |
| Pinearth No. 18  | 151,669.48   | Driskens Trucking Ltd. ....                   | 28,958.13    | Edmonton Motors Ltd. ....                       | 193,939.00   |
| Ponoka No. 3   | 163,853.40   | Dillman, E., Construction                     | 22,502.31    | Edmonton Municipal Library Board                | 10,000.00    |
| Red Deer No. 23  | 268,954.51   | Dillmans Construction                         | 36,844.95    | Edmonton Paint & Glass Co. ....                 | 38,180.43    |
| Smoky Lake No. 13                                      | 151,270.90   | Dimm, T. F. ....                              | 7,834.70     | Edmonton Photo Supply Ltd. ....                 | 73,428.19    |
| St. Paul No. 19  | 114,026.76   | Direct Lumber Co. Ltd. ....                   | 10,445.80    | Edmonton Produce 1962 Ltd. ....                 | 9,624.53     |
| Stettler No. 6   | 149,824.69   | Dispensaries Wholesale Ltd. ....              | 15,187.05    | Edmonton Regional Planning Commission           | 37,870.00    |
| Strathcona No. 20                                      | 128,979.47   | Diversey Corporation Canada Ltd. ....         | 20,787.02    | Edmonton Rehabilitation Society for Handicapped | 28,746.00    |
| Sturgeon No. 15  | 211,818.42   | Doersen, G. ....                              | 5,934.76     | Edmonton Roman Catholic School District No. 7   | 193,597.83   |
| Thorhill No. 7   | 103,719.12   | Dolinsky, E. ....                             | 8,473.00     | Edmonton School District No. 7                  | 1,188,561.13 |
| Two Hills No. 21                                       | 104,148.21   | Dolinsky, E. ....                             | 32,779.40    | Edmonton Symphony Society                       | 5,000.00     |
| Yermilion River No. 24                                 | 172,632.87   | Domination Bridge Co. Ltd. ....               | 405,983.66   | Edmonton Target Area                            | 7,605.68     |
| Vulcan No. 2   | 430,259.46   | Domination Fruit Ltd. ....                    | 21,684.25    | Edmonton Tent & Awning Co. ....                 | 12,948.37    |
| Warner No. 5   | 158,872.91   | Dominion Life Assurance Co. ....              | 6,789.25     | Edmonton Welfare Council                        | 5,279.40     |
| Wetaskiwin No. 10                                      | 121,973.43   | Dominion Motors Co. Ltd. ....                 | 30,442.01    | Edson Health Unit                               | 50,129.95    |
| Wheatland No. 16                                       | 158,952.20   | Dominion Rubber Co. Ltd. ....                 | 12,528.64    | Edson Motor Co. Ltd. ....                       | 7,048.87     |
| Coutts Machinery Co. Ltd. ....                         | 27,403.86    | Dominion Securities Alberta Ltd. ....         | 2,056,563.75 |   |              |
| Couturier, A. ....                                     | 9,486.79     | Dominion Sound Equipments Ltd. ....           | 7,344.52     |   |              |
| Cowitz, Mrs. S. ....                                   | 5,665.00     | Dominion Stores Ltd. ....                     | 14,518.24    |   |              |
| Craigs Welding & Construction                          | 21,561.81    |   |              |   |              |
| Crain, R. L., Ltd. ....                                | 118,168.03   |   |              |   |              |
| Crane Supply   | 83,855.37    |   |              |   |              |

## STATEMENT No. 216—Continued

| NAME                          | AMOUNT       | NAME                           | AMOUNT        | NAME                         | AMOUNT       |
|-------------------------------|--------------|--------------------------------|---------------|------------------------------|--------------|
| Edson School Division         |              | Ford Motor Co. of Canada       |               | Gerdy Brothers               | \$ 6,853.72  |
| No. 12                        | \$ 8,957.41  | Ltd.                           | \$ 195,845.75 | Gordon, J. B., Construction  |              |
| Edwards, L. A.                | 5,202.20     | Forest Construction Ltd.       | 406,454.05    | Co. Ltd.                     | 13,644.93    |
| Elanbe Supplies Ltd.          | 5,903.96     | Forrester, R.                  | 7,252.53      | Gorgichuk, E. T.             | 8,913.00     |
| Electric Reduction Sales Co.  |              | Fort Macleod Senior Citizens   |               | Gormans Ltd.                 | 45,055.02    |
| Ltd.                          | 17,119.20    | Home                           | 48,262.00     | Gouw, J.                     | 6,539.97     |
| Electrical Industries 1962    |              | Fort Vermilion School          |               | Government of British        |              |
| Ltd.                          | 6,677.82     | Division No. 52                | 169,170.97    | Columbia                     | 140,946.73   |
| Eliasons Ltd.                 | 397,799.20   | Foster & McLean                |               | Government of Canada         | 3,256,860.45 |
| Ellefson Construction Ltd.    | 13,144.76    | Construction Ltd.              | 58,978.87     | Government of Manitoba       | 31,562.81    |
| Ellefson, R.                  | 5,924.70     | Foster Wheeler Ltd.            | 45,412.98     | Government of Ontario        | 12,397.61    |
| Elsenheimer, W.               | 6,537.32     | Fosters Seed & Feed Ltd.       | 6,550.00      | Government of Saskatchewan   | 53,581.97    |
| Elstro Asphalt Ltd.           | 19,321.64    | Foundation Co. of Canada       |               | Grabinsky, H. P.             | 8,602.41     |
| Emco Ltd.                     | 63,496.56    | Ltd.                           | 1,674,091.41  | Grace Childrens Home         | 9,736.03     |
| Emery, Co. Ltd.               | 14,460.36    | Foxboro Co. Ltd.               | 8,917.18      | Grade All Services Ltd.      | 19,949.75    |
| Empire Soap Co. Ltd.          | 21,763.71    | Francis, Dr. R. R.             | 11,698.75     | Grande Prairie & District    |              |
| Empire State Oil Co.          | 12,672.00    | Franciscan Sisters of the      |               | Co-op Association Ltd.       | 10,581.91    |
| Empress Stores Ltd.           | 18,799.92    | Atonement                      | 79,712.75     | Grande Prairie Health        |              |
| Encyclopaedia Britannica      |              | Fraser & Rice Construction     |               | Unit                         | 68,520.11    |
| Press                         | 12,460.47    | Ltd.                           | 77,099.20     | Grande Prairie I.G.A.        | 10,697.79    |
| Enerson Motors 1954 Ltd.      |              | Fredrickson, N.                | 7,454.10      | Grande Prairie Roman         |              |
| Engelbreton, H.               | 5,491.59     | Freeman, A. E.                 | 5,163.77      | Catholic School District     |              |
| Enns, E.                      | 8,684.04     | Freeman Brothers               |               | No. 28                       | 5,546.20     |
| Equitable Securities Canada   |              | Construction Bentley Ltd.      | 5,283.75      | Grande Prairie School        |              |
| Ltd.                          | 3,527,976.04 | Freeman, W., & Son Ltd.        | 92,845.90     | District No. 2357            | 63,224.55    |
| Erickson Brothers             | 25,144.37    | Freson Market Ltd.             | 12,237.81     | Grant Brothers Lumber Ltd.   | 42,222.50    |
| Erics Tire Service Lethbridge |              | Frontier Steel Industries Ltd. | 128,882.08    | Grant Industries Alta. Ltd.  | 18,920.93    |
| Ltd.                          | 8,048.66     | Frost, C. E., & Co.            | 5,661.19      | Graphic Engraving            |              |
| Ernies Transport              | 27,208.80    | Fruehauf Trailer Co. of        |               | Edmonton Ltd.                | 6,043.08     |
| Estabrook Construction Ltd.   | 56,137.49    | Canada Ltd.                    | 5,033.08      | Gray, R. G.                  | 5,856.26     |
| Estevan Industries Ltd.       | 7,092.55     | Furnasman Ltd.                 | 6,784.97      | Great West Life Assurance    |              |
| Eureka Drilling Co. Ltd.      | 11,420.25    | Futurama Window                |               | Co.                          | 29,286.57    |
| Evans Construction Co. Ltd.   | 1,363,508.30 | Corporation Ltd.               | 6,574.08      | Great Western Garment Co.    |              |
| Evans, H. M. E., & Co. Ltd.   | 74,615.00    | Gage, W. J., Ltd.              | 541,160.88    | Ltd.                         | 31,832.75    |
| Everall Construction          |              | Gagne, E. P.                   | 7,389.89      | Greb Shoes Ltd.              | 6,575.40     |
| Edmonton Ltd.                 | 85,761.97    | Gainers Ltd.                   | 153,669.01    | Greenfield, D. S.,           |              |
| Explosives Ltd.               | 5,385.88     | Gairdner & Co. Ltd.            | 1,567,593.07  | Construction Ltd.            | 132,075.93   |
| F. & M. Scientific            |              | Gallelli & Sons Co. Ltd.       | 1,690,008.44  | Greenleese Distributors Ltd. | 10,428.46    |
| Corporation                   | 5,989.39     | Gardner, G. S.                 | 9,000.00      | Greenshields Incorporated    | 2,553,473.82 |
| Fabric Care Associates Ltd.   | 15,561.48    | Gardner, H. L.                 | 20,000.00     | Greer, W. E., Ltd.           | 26,347.85    |
| Fagan, P. L.                  | 7,879.54     | Gardner, P. S.                 | 6,000.00      | Greyhound Lines of Canada    |              |
| Failing, G. E., Supply Co.    |              | Gardners Tire Ltd.             | 6,917.68      | Ltd.                         | 38,271.55    |
| Ltd.                          | 13,529.69    | Garrett, P. J.                 | 10,828.85     | Grimshaw Trucking &          |              |
| Fairview School Division      |              | Gateway Aviation Ltd.          | 19,697.31     | Distributing Ltd.            | 17,057.75    |
| No. 50                        | 9,849.50     | Gateway Building Supplies      |               | Grimwood, R.                 | 5,798.89     |
| Fallis, R. O.                 | 5,124.50     | Ltd.                           | 10,514.83     | Grinnell Co. of Canada Ltd.  | 30,325.74    |
| Family Drugs Ltd.             | 5,167.54     | Gateway Business Machines      |               | Grosser Parts Ltd.           | 7,646.23     |
| Faragini, D. M.               | 5,944.48     | Ltd.                           | 9,153.39      | Grouard General Stores Ltd.  | 9,959.39     |
| Farm Electric Services Ltd.   | 18,862.03    | Gee, M. S.                     | 32,371.29     | Group Anaesthetic Services   | 27,147.30    |
| Farmers & Merchants Trust     |              | Gee, M. S. & W. L.             | 9,997.00      | Grove, J. H.                 | 5,568.69     |
| Co. Ltd.                      | 15,432.50    | Geigy Canada Ltd.              | 14,688.95     | Grumey, W.                   | 11,362.45    |
| Farmers Trading of High       |              | General Electric X-Ray         |               | Guard Brothers               | 6,678.08     |
| Prairie Ltd.                  | 8,677.29     | Corporation Ltd.               | 48,023.30     | Guardian Assurance           |              |
| Farrell Agencies Ltd.         | 73,618.49    | General Equipment Ltd.         | 5,968.90      | Company Ltd.                 | 20,944.25    |
| Farwil Corporation            | 17,140.75    | General Paint Corporation of   |               | Guardian Insurance           |              |
| Faryna, N.                    | 6,498.93     | Canada Ltd.                    | 54,590.77     | Company of Canada            | 68,828.75    |
| Fasco Equipment Ltd.          | 17,803.41    | General Publishing Co. Ltd.    | 24,275.92     | Guardian Steel Fabricators   |              |
| Fathers of Confederation      |              | General Supplies 1959 Co.      |               | Ltd.                         | 56,965.00    |
| Memorial Citizens             | 26,715.00    | Ltd.                           | 6,183.52      | Guidance Centre              | 13,812.90    |
| Featherstone, R., & Sons      |              | General Tinning Co. Ltd.       | 9,919.95      | Gulick, J.                   | 12,692.00    |
| Construction Ltd.             | 28,187.64    | General Tire of Edmonton       | 7,270.02      | Gunn, R. C.                  | 10,301.62    |
| Fedoruk, T.                   | 30,660.32    | Gerow Construction Co. Ltd.    | 64,393.85     | Gyulay Investments Ltd.      | 7,881.00     |
| Fenrich Prestressed Concrete  |              | Gervais, D. M.                 | 9,601.98      | H. & W. Investments Ltd.     | 20,500.00    |
| Ltd.                          | 102,638.14   | Gestetner Canada Ltd.          | 18,561.71     | H.M.H. Tile Co.              | 13,409.40    |
| Ferguson Supply Alberta       |              | Gettke Masonry                 |               | Hackwell Construction Ltd.   | 23,589.75    |
| Ltd.                          | 631,099.11   | Construction Ltd.              | 58,816.75     | Hadden, Davis & Brown        |              |
| Ferr, R. R.                   | 7,119.93     | Gilbert Smith Forest           |               | Co. Ltd.                     | 41,833.76    |
| Ferstay, J., Construction     |              | Products Ltd.                  | 27,693.10     | Haddocks Landscape & Tree    |              |
| Co. Ltd.                      | 24,821.01    | Gillies & Son Ltd.             | 45,892.02     | Service Ltd.                 | 47,916.50    |
| Fidelity Phenix Insurance     |              | Gillies, A. W.                 | 14,768.85     | Hagman Brothers              |              |
| Co.                           | 6,018.88     | Gillis, J.                     | 9,760.20      | Construction Ltd.            | 24,229.18    |
| Field, Hyndman, Field,        |              | Gimbel, C.                     | 30,035.08     | Haig Clinic                  | 10,474.55    |
| Owen, Blakey & Bodner         | 6,916.06     | Ginn & Co.                     | 454,676.97    | Hall, R. F. & V., &          |              |
| Firestone Stores              | 11,403.47    | Glaxo Allenburys Canada        |               | Larin, M. T. & M.            | 16,000.00    |
| Fischer, K. H.                | 21,751.05    | Ltd.                           | 6,232.89      | Halls Sand & Gravel Ltd.     | 49,552.13    |
| Fisher Scientific Co. Ltd.    | 90,571.30    | Glenbow Foundation             | 35,000.00     | Hamar, M., Ltd.              | 15,821.44    |
| Fisher, A. A.                 | 14,117.03    | Glidden Co. Ltd.               | 11,191.91     | Hamilton Aviation Ltd.       | 73,772.00    |
| Fix, A. W.                    | 7,079.16     | Globe Envelopes Western        |               | Hamilton Construction Co.    |              |
| Fix, D. R.                    | 8,621.09     | Ltd.                           | 14,023.46     | Ltd.                         | 50,378.41    |
| Flame Master Ltd.             | 11,002.28    | Globe Wernicke Co.             | 58,451.45     | Hamilton Stationery Ltd.     | 20,898.21    |
| Fleck Brothers Ltd.           | 6,419.96     | Globelitte Batteries Ltd.      | 10,408.29     | Hamilton, H. P.              | 6,804.85     |
| Fleming, B. A.                | 6,230.76     | Gloer, E.                      | 5,701.50      | Hamly Press                  | 68,913.86    |
| Fleming, L.                   | 8,872.87     | Glover, J. A.                  | 13,513.50     | Hankins, Dr. G. W.           | 7,043.10     |
| Fleming, P., Ltd.             | 31,513.00    | Godkin, R.                     | 13,211.35     | Hanlan, D. P.                | 17,200.00    |
| Florendine, D. G.             | 7,200.00     | Goeson, S.                     | 8,586.03      | Hansens, H., Construction    |              |
| Fluet, R. E.                  | 14,034.37    | Golding, S. E.                 | 6,901.45      | Co. Ltd.                     | 10,277.55    |
| Foothills Aviation Ltd.       | 7,684.79     | Goodbrand Equipment            |               | Hanson, L. A.                | 10,374.59    |
| Foothills Health Unit         | 35,159.81    | Rentals Ltd.                   | 28,844.51     | Hanson, R., Contracting      |              |
| Foothills Produce Ltd.        | 5,842.36     | Goodrich, B. F., Canada Ltd.   | 8,407.90      | Ltd.                         | 109,517.76   |
|                               |              | Goodzeck Brothers              | 8,001.77      | Hardie, J.                   | 11,899.75    |



## STATEMENT No. 216—Continued

| NAME                                 | AMOUNT     | NAME                           | AMOUNT       | NAME                           | AMOUNT       |
|--------------------------------------|------------|--------------------------------|--------------|--------------------------------|--------------|
| Hardy, R. M., & Associates Ltd. .... | 15,355.81  | Bowness Nursing Home ... \$    | 31,043.00    | Minburn Eagle Auxiliary ... \$ | 195,353.85   |
| Harris & Partners Ltd. ....          | 79,499.45  | Brentwood Nursing Home         | 136,618.00   | Mineral Springs, Banff .....   | 255,995.88   |
| Harris, E. E. & M. M. ....           | 8,514.00   | Carmangay Little Bow           | 10,009.73    | Misericordia, Edmonton ..      | 2,274,354.45 |
| Harrison, Dr. R. C. ....             | 7,758.20   | Central Park Lodge             | 116,680.47   | Mount Royal Private            |              |
| Harrisons Bowness Taxi .....         | 5,475.00   | Charles Camsell Indian .....   | 435,106.00   | Nursing Home .....             | 11,019.84    |
| Harsim Construction Ltd. ....        | 309,191.72 | Children's Asthma              |              | Mountain View Kneehill         |              |
| Hasmor Millwork Co. Ltd. ....        | 5,459.00   | Research Institute .....       | 5,358.21     | Auxiliary .....                | 290,449.52   |
| Hat Paving Co. Ltd. ....             | 155,571.07 | Civic, Devon .....             | 41,416.90    | Municipal, Athabasca .....     | 221,121.58   |
| Hatchwear Uniform Co. Ltd. ....      | 9,077.86   | Colonel Belcher .....          | 966,098.00   | Municipal, Bassano .....       | 150,150.35   |
| Hixtons General Store Ltd. ....      | 24,466.54  | Community, Coaldale .....      | 77,314.55    | Municipal, Beaverlodge .....   | 105,192.92   |
| Hayne, J. S. ....                    | 11,409.29  | Cramer, J., Auxiliary, .....   | 94,337.40    | Municipal, Bentley .....       | 80,663.72    |
| Haywards Lumber Co. Ltd. ....        | 5,639.49   | Drumheller .....               | 92,891.78    | Municipal, Berwyn .....        | 47,337.40    |
| Healy Motors Ltd. ....               | 5,029.17   | Cross Bow Auxiliary .....      | 363,955.12   | Municipal, Blairmore .....     | 276,819.81   |
| Heithman Construction Co. ....       |            | Dana Nursing Home .....        | 19,745.50    | Municipal, Bow Island .....    | 67,561.20    |
| Ltd. ....                            | 35,094.53  | Duclos .....                   | 57,355.40    | Municipal, Brooks .....        | 26,352.91    |
| Hectors Ltd. ....                    | 22,865.29  | Father Lacombe Nursing         |              | Municipal, Camrose .....       | 55,364.02    |
| Hein Brothers .....                  | 19,727.92  | Home .....                     | 94,496.43    | Municipal, Cardston .....      | 279,929.65   |
| Heinz, H. J., Co. of                 |            | Flagstaff Beaver Auxiliary     | 169,587.93   | Municipal, Cereal .....        | 50,516.27    |
| Canada Ltd. ....                     | 22,514.40  | Foothills Provincial .....     | 3,061,172.87 | Municipal, Clareholm .....     | 176,940.07   |
| Hemingway & Laubental .....          | 10,200.00  | Fort Macleod Nursing           |              | Municipal, Consort .....       | 90,599.85    |
| Hemstooks General Store .....        | 6,754.70   | Home .....                     | 6,448.13     | Municipal, Coronation .....    | 135,620.95   |
| Henderson Brothers                   |            | Galt Rehabilitation Centre     |              | Municipal, Crows Nest          |              |
| Construction Ltd. ....               | 29,596.71  | Nursing Home .....             | 23,177.00    | Pass .....                     | 36,996.77    |
| Henderson, J. W. ....                | 8,201.54   | General, Bashaw .....          | 230,988.07   | Municipal, Didsbury .....      | 177,184.98   |
| Hentjuik, M., Construction           |            | General, Bassano .....         | 7,606.07     | Municipal, Drayton Valley ..   | 205,581.15   |
| Ltd. ....                            | 29,293.18  | General, Border Counties ..... | 239,550.54   | Municipal, Drumheller .....    | 401,556.35   |
| Hentui, M. ....                      | 9,159.19   | General, Bow Island .....      | 64,247.99    | Municipal, Eckville .....      | 129,225.44   |
| Hennessey, J. P. ....                | 5,041.85   | General, Breton .....          | 209,167.37   | Municipal, Elk Point .....     | 219,081.05   |
| Henry, W. A., McFetridge, .....      |            | General, Brooks .....          | 337,790.87   | Municipal, Elнора .....        | 74,652.87    |
| J. D., & Malone, M. C., .....        |            | General, Calgary .....         | 6,792,167.95 | Municipal, Empress .....       | 94,717.59    |
| Drs. ....                            | 27,000.00  | General, Drumheller .....      | 10,748.00    | Municipal, Fairview .....      | 215,339.54   |
| Hewlett, H. P., Pakard               |            | General, Edmonton .....        | 2,658,598.90 | Municipal, Fort Macleod .....  | 73,402.52    |
| Canada Ltd. ....                     | 9,036.90   | General, Fort Smith .....      | 37,714.00    | Municipal, Glendon .....       | 46,244.44    |
| Construction Ltd. ....               | 29,148.70  | General, Glenrose .....        |              | Municipal, Grande Prairie ..   | 852,619.05   |
| High Prairie Clinic .....            | 19,834.34  | Provincial .....               | 1,010,635.90 | Municipal, Hama .....          | 273,819.16   |
| High Prairie School Division         |            | General, Kelowna .....         | 7,594.05     | Municipal, High Prairie .....  | 185,313.72   |
| No. 48 .....                         | 18,427.52  | General, Killam .....          | 259,585.35   | Municipal, High River .....    | 188,906.11   |
| Hillcrest Trading Co. ....           | 5,299.42   | General, Lacombe .....         | 33,944.00    | Municipal, Hinton .....        | 154,683.78   |
| Hillier, Parker, May &               |            | General, Medicine Hat .....    | 824,014.20   | Municipal, Hythe .....         | 61,982.20    |
| Rowden .....                         | 9,039.38   | General, Montreal .....        | 7,504.85     | Municipal, Innisfail .....     | 207,835.85   |
| Hillis, J. W. ....                   | 10,209.40  | General, Ponoka .....          | 129,229.95   | Municipal, Islay .....         | 64,695.80    |
| Hilltop Rest Home .....              | 10,738.37  | General, Regina .....          | 18,590.42    | Municipal, Lacombe .....       | 181,546.64   |
| Hinch, N. ....                       | 18,685.00  | General, Rimbey .....          | 11,707.00    | Municipal, Leduc .....         | 209,794.97   |
| Hirsch, E. L. ....                   | 12,080.41  | General, Shuswap Lake .....    | 5,538.45     | Municipal, Lethbridge .....    | 1,527,103.34 |
| Hirsch, H. ....                      | 5,077.30   | General, St. Boniface .....    | 7,956.85     | Municipal, Little Bow .....    | 82,462.84    |
| Hobart Manufacturing Co.             |            | General, Taber .....           | 387,572.96   | Municipal, Lloydminster .....  | 67,000.00    |
| Ltd. ....                            | 6,094.05   | General, Toronto .....         | 7,044.66     | Municipal, Macleod .....       | 136,290.48   |
| Hoechst Pharmaceuticals of           |            | General, Vancouver .....       | 51,947.95    | Municipal, Magrath .....       | 122,784.43   |
| Canada Ltd. ....                     | 10,142.13  | General, Winnipeg .....        | 18,318.00    | Municipal, Manning .....       | 130,465.18   |
| Hoffman, R. & M. A. ....             | 6,656.50   | Glamorgan Nursing              |              | Municipal, Mannville .....     | 89,671.03    |
| Hoffmann La Roche Ltd. ....          | 20,914.94  | Homes .....                    | 97,794.82    | Municipal, Mayethorpe .....    | 91,299.09    |
| Hogg Construction .....              | 11,485.05  | Glenmore Park Auxiliary        | 811,577.98   | Municipal, Medicine Hat .....  | 809,593.26   |
| Hogg, O. L. ....                     | 10,769.87  | Good Samaritan .....           | 497,744.01   | Municipal, Mymran .....        | 121,574.96   |
| Holden, G. ....                      | 7,059.00   | Grace, Calgary .....           | 354,674.22   | Municipal, Olds .....          | 212,968.52   |
| Hollinger House .....                | 109,906.68 | Grande Prairie Auxiliary ..    | 169,099.02   | Municipal, Oyen .....          | 115,001.39   |
| Holt, Rinchard & Winston             |            | Hardisty Nursing Home ..       | 217,771.86   | Municipal, Picture Butte ..... | 432,652.57   |
| of Canada Ltd. ....                  | 105,691.22 | Hardisty St. Anne's .....      | 7,248.90     | Municipal, Ponoka .....        | 94,626.88    |
| Home Lumber Co. Ltd. ....            | 12,067.85  | Herberts Nursing Home .....    | 5,697.00     | Municipal, Provost .....       | 150,978.22   |
| Homme, A. W., Ltd. ....              | 172,139.58 | Hills Nursing Home .....       | 5,245.00     | Municipal, Raymond .....       | 122,778.40   |
| Honeywell Controls Ltd. ....         | 17,059.45  | Holy Cross, Calgary .....      | 2,937,565.32 | Municipal, Red Deer .....      | 1,042,769.63 |
| Hood, J., School Supplies            |            | Holy Cross, Spirit River ..    | 247,558.29   | Municipal, Rimby .....         | 158,473.27   |
| Ltd. ....                            | 19,423.69  | Hotel Dieu of St. Josephs      |              | Municipal, Rocky               |              |
| Hoople, R. K. ....                   | 7,057.51   | Auxiliary, Whitelaw .....      | 93,079.47    | Mountain House .....           | 130,870.91   |
| Hopkins Construction Co. ....        |            | Hythe Sub .....                | 7,021.52     | Municipal, Smoky Lake .....    | 214,477.05   |
| Ltd. ....                            | 502,944.16 | Immaculate, Westlock .....     | 278,360.09   | Municipal, Spirit River .....  | 6,000.00     |
| Horne & Piffard Foods Ltd. ....      | 61,567.15  | John Neil, Cold Lake .....     | 123,931.64   | Municipal, Stettin .....       | 327,851.85   |
| Horne, F. W., Ltd. ....              | 15,658.56  | Jubilee Lodge Nursing          |              | Municipal, Stony Pt .....      | 239,564.33   |
| Horne, W. R., & B. ....              | 41,194.38  | Home .....                     | 111,431.93   | Municipal, Three Hills .....   | 129,794.70   |
| Horton Steel Works Ltd. ....         | 19,810.00  | Kennedy, Dr. A. E., .....      |              | Municipal, Tofield .....       | 181,659.13   |
| Horton, E. A., Sales Ltd. ....       | 10,698.82  | Auxiliary .....                | 107,665.12   | Municipal, Turner Valley ..... | 98,767.09    |
| Hospitals:                           |            | Lamont Smoky Lake              |              | Municipal, Two Hills .....     | 136,518.05   |
| Alberta Children's, .....            |            | Auxiliary .....                | 291,816.71   | Municipal, Vermilion .....     | 217,806.58   |
| Calgary .....                        | 623,101.49 | Lethbridge Auxiliary .....     | 567,561.91   | Municipal, Viking .....        | 199,339.97   |
| Allen Gray Auxiliary, .....          |            | Lethbridge Nursing Home        | 44,688.75    | Municipal, Vilna .....         | 15,737.00    |
| Edmonton .....                       | 157,672.18 | Linden Nursing Home .....      | 28,791.50    | Municipal, Vulcan .....        | 158,909.80   |
| Archer Memorial, Lamont              | 465,575.51 | Little Paradise Nursing        |              | Municipal, Wainwright .....    | 230,032.62   |
| Baptist Haven of Rest .....          | 70,660.60  | Home .....                     | 29,104.53    | Municipal, Waskiwin .....      | 437,025.50   |
| Barhead Thorchild .....              |            | Lloydminster .....             | 272,296.10   | National Jewish .....          | 8,208.00     |
| Westlock Auxiliary .....             | 260,974.38 | Lloydminster Auxiliary ..      | 111,458.16   | Neil, J. ....                  | 15,413.56    |
| Bethany Auxiliary, .....             |            | MacCharles, Dr. D., .....      |              | Norwood Auxiliary .....        | 771,612.56   |
| Calgary .....                        | 319,941.47 | Auxiliary, Medicine Hat        | 332,496.74   | Notre Dame .....               | 5,922.97     |
| Bethany Chronic, Camrose             | 164,511.73 | Mary Immaculate, .....         |              | Ottawa Civic .....             | 5,702.45     |
| Bethany Nursing Home ..              | 16,961.50  | Mundare .....                  | 73,671.58    | Our Lady of the Rosary,        |              |
| Beulah Home .....                    | 30,380.40  | Mary Immaculate, .....         |              | Castor .....                   | 147,087.70   |
| Beverly Nursing Home .....           | 34,831.81  | Willington .....               | 102,025.43   | Our Ladies, Vilna .....        | 63,141.93    |
| Blunt Kenwood Nursing                |            | Meadowbrook Nursing            |              | Parsons, Dr. R., Auxiliary     | 337,742.04   |
| Home .....                           | 72,504.74  | Home .....                     | 9,022.50     | Peace River Fairview           |              |
| Bow Crest Nursing Homes              | 71,357.43  | Meadowbrook Private, .....     |              | Auxiliary .....                | 150,000.00   |
| Bow view Rest Home Ltd. ....         | 203,660.39 | Calgary .....                  | 36,831.36    | Penticton .....                | 5,565.15     |

## STATEMENT No. 216—Continued

| NAME                               | AMOUNT        | NAME                               | AMOUNT       | NAME                             | AMOUNT      |
|------------------------------------|---------------|------------------------------------|--------------|----------------------------------|-------------|
| Providence, Daysland .....         | \$ 170,024.15 | Imperial Life Assurance Co.        |              | Klemke, T. A., & Son             |             |
| Providence, High Prairie .....     | 396,925.59    | of Canada .....                    | \$ 18,079.75 | Construction Ltd. ....           | \$ 7,040.00 |
| Red Deer Nursing Home .....        | 41,112.37     | Imperial Lumber Co. Ltd. ....      | 17,902.55    | Kleparchuk, J. ....              | 6,504.40    |
| Royal Alexandra, .....             |               | Imperial Oil Ltd. ....             | 1,558,343.46 | Kneeland, H. W. ....             | 5,329.85    |
| Edmonton .....                     | 6,623,208.59  | Imperial Optical Company .....     | 72,319.55    | Kochanski, E. ....               | 7,654.05    |
| Royal Columbian .....              | 13,150.80     | Ltd. ....                          |              | Kolodny, S. ....                 | 63,301.40   |
| Royal Inland .....                 | 7,185.00      | Imperial Tobacco Sales Co.         |              | Kolok Pacific Carbon &           |             |
| Royal Jubilee .....                | 11,928.80     | of Canada Ltd. ....                | 38,358.39    | Ribbon Ltd. ....                 | 7,059.40    |
| Royal Victoria, Barrie, .....      |               | Independent Creameries Ltd. ....   | 8,248.10     | Konior, E. ....                  | 8,823.38    |
| Ont. ....                          | 14,646.15     | Independent Wholesale Ltd. ....    | 86,168.02    | Konior, M. ....                  | 8,988.00    |
| Sacred Heart, McLennan .....       | 243,163.24    | Indian Friendship Centre .....     | 5,000.00     | Konopski, S. E. ....             | 19,029.51   |
| Sarcee Auxiliary, Calgary .....    | 374,863.14    | Industrial & Road Equipment .....  |              | Kordyban Transport .....         | 13,158.00   |
| Saskatoon City .....               | 8,008.51      | Ltd. ....                          | 141,730.13   | Kos, H. ....                     | 7,440.57    |
| Seton, Jasper .....                | 129,251.51    | Industrial Drives & Bearings ..... |              | Kosirowski, S. ....              | 9,379.80    |
| Sherbrooke Nursing .....           |               | Ltd. ....                          | 21,912.41    | Kozicki, N. P. ....              | 39,788.65   |
| Home, Edmonton .....               | 8,323.50      | Ingram & Bell Ltd. ....            | 22,054.37    | Krahn, R. ....                   | 9,613.22    |
| Sick Children's Toronto .....      | 6,838.35      | Ingram, Dr., & Associates .....    | 12,742.75    | Krause, O. ....                  | 20,521.20   |
| Southwood Nursing Home .....       | 102,142.00    | Ingram, H. ....                    | 9,216.50     | Kroehler Manufacturing Co.       |             |
| St. Annes, Hardisty .....          | 55,399.11     | Inland Cement Co. Ltd. ....        | 322,011.52   | Ltd. ....                        | 27,674.64   |
| St. Catharines, Lac La .....       |               | Intercontinental Packers Ltd. .... | 18,383.57    | Krysa, J. & Sons Ltd. ....       | 157,720.40  |
| Biche .....                        | 215,213.85    | International Business .....       |              | Kunstanm, A. G. ....             | 6,371.10    |
| St. Gabriels, Fort .....           |               | Machines Co. Ltd. ....             | 228,842.42   | Kure, R., Construction .....     | 31,331.00   |
| McMurry .....                      | 81,336.68     | International Harvester Co.        |              | Kuster, H. ....                  | 19,624.03   |
| St. Johns, Edson .....             | 107,682.00    | of Canada Ltd. ....                | 149,402.02   | Kuzyk, W. ....                   | 8,702.79    |
| St. Josephs, Burnhead .....        | 470,784.53    | Ireland Farm Equipment Ltd. ....   | 5,956.69     | Kyle, E. S. & S. J. ....         | 8,000.00    |
| St. Josephs, Edmonton .....        | 408,803.98    | Isaac & Esau Lumber Co. ....       | 10,277.24    | La Fleche Brothers Ltd. ....     | 26,386.96   |
| St. Josephs, Galahad .....         | 152,339.51    | J. & H. Construction .....         | 7,633.05     | La Maison Bienvenu Limitee       |             |
| St. Josephs General, .....         |               | J. & P. Food Stores .....          | 10,304.47    | Lac La Biche Clinic .....        | 9,196.78    |
| Dawson Creek .....                 | 15,863.55     | Jackson, V. ....                   | 14,506.59    | Lac La Biche Mercantile .....    | 19,061.67   |
| St. Josephs General, .....         |               | Jackson, V. & Smith, J. ....       | 5,200.00     | Division No. 51 .....            | 8,832.50    |
| Vegreville .....                   | 752,735.51    | James, F. ....                     | 8,889.00     | Lac Ste. Anne School .....       |             |
| St. Josephs, Radway .....          | 1,965.97      | Jasper Dairy Ltd. ....             | 26,258.36    | Division No. 11 .....            | 6,427.00    |
| St. Louis, Bonnyville .....        | 212,904.46    | Jasper National Park Health .....  |              | Lacey, M., Equipment .....       | 105,034.06  |
| St. Martins Desmarais .....        | 47,141.50     | Unit .....                         | 6,651.38     | Lacombe Nurseries .....          | 27,224.82   |
| St. Marys, Camrose .....           | 513,128.04    | Jasper Place Health Unit ....      | 25,366.76    | Lakeside Hutterite Colony .....  | 10,375.90   |
| St. Marys, Trochu .....            | 84,475.00     | Jasper Place Municipal .....       |              | Lakeview Shopping .....          | 18,601.55   |
| St. Michaels, Broadview .....      | 5,704.20      | Library Board .....                | 5,000.00     | Lakey, Dr. W. H. ....            | 6,313.50    |
| St. Michaels General, .....        |               | Jasper Place Separate School ..... |              | Lamb, F. W., & Sons Ltd. ....    | 342,878.12  |
| Lethbridge .....                   | 1,700,102.95  | District No. 45 .....              | 38,767.02    | Lambert, H. ....                 | 6,000.00    |
| St. Theresa, Ft. Vermilion .....   | 119,623.42    | Jeglum, E. H. & A. C. ....         | 10,531.29    | Landing Transport Ltd. ....      | 14,341.69   |
| St. Theresa, St. Paul .....        | 396,263.54    | Jenner Motors Co. Ltd. ....        | 5,404.93     | Langis Laboratories Ltd. ....    | 5,458.87    |
| St. Vincents, Pincher .....        |               | Jimmies Super Market .....         | 6,179.27     | Langmo, J. J. ....               | 6,439.45    |
| Creek .....                        | 242,335.43    | Johanson, G. H. ....               | 13,329.02    | Larsen, E. H. ....               | 8,860.00    |
| See, Annes .....                   | 5,402.00      | John Howard Society .....          | 15,000.00    | Lashuk, P. ....                  | 5,930.90    |
| Settler Auxiliary, Stettler .....  | 61,463.00     | Johnson & Johnson Ltd. ....        | 12,563.78    | Laskosky, S. ....                | 6,024.45    |
| Three Way Auxiliary, .....         |               | Johnson, A. ....                   | 8,962.21     | Lauridsen, R. ....               | 10,120.52   |
| Rimby .....                        | 90,944.01     | Johnson, L. ....                   | 26,220.74    | Law Society of Alberta .....     | 17,299.50   |
| Tuxedo Nursing Home .....          | 12,078.00     | Johnson, N. & E. ....              | 6,311.94     | Lawrence & Andrew Ltd. ....      | 98,525.61   |
| Twilight Nursing Home .....        | 39,346.50     | Johnston, Dr. R. J. ....           | 6,126.75     | Lawrence Brothers Transport      |             |
| University, Edmonton .....         | 8,623,629.51  | Johnston, L. ....                  | 11,585.80    | & Construction Ltd. ....         | 18,030.65   |
| University, Saskatoon .....        | 20,850.08     | Johnston, M. T. ....               | 5,589.50     | Layden, J. E. ....               | 12,184.58   |
| Vancouver St. Pauls .....          | 12,435.20     | Johnston, P. R. ....               | 5,795.35     | Layden, R. A. ....               | 6,298.86    |
| Venta Nursing Home, .....          |               | Jones, R. ....                     | 9,251.28     | Le Drew, Rowand, McClung         |             |
| Edmonton .....                     | 56,054.70     | Jones, W. E. ....                  | 5,907.00     | & Jones, Drs. ....               | 7,234.50    |
| Vernon Jubilee .....               | 5,367.20      | Justason, L. A. ....               | 12,116.63    | Leavitt, G. ....                 | 11,908.10   |
| Wainwright Provost .....           |               | K. & L. Tire .....                 | 7,374.19     | Lebedynski, D. ....              | 6,479.70    |
| Auxiliary, Wainwright .....        | 214,640.35    | K. & M. Construction Ltd. ....     | 8,932.76     | Leduc Construction Co. Ltd. .... | 373,278.18  |
| West Park Red Deer .....           |               | Kach Construction .....            | 12,552.13    | Leduc Strathcona Health .....    |             |
| Nursing Home .....                 | 41,334.99     | Kahn Optical Co. Ltd. ....         | 12,862.01    | Unit .....                       | 52,389.57   |
| Western, Toronto .....             | 5,733.75      | Kalke, D. E. & Schamuhn, .....     |              | Lee, C. ....                     | 5,941.20    |
| Williams, H. H., .....             |               | C. A. ....                         | 5,000.00     | Lee, C. R. ....                  | 13,717.95   |
| Memorial .....                     | 10,822.00     | Kalyan Construction Ltd. ....      | 16,513.08    | Lee, R. ....                     | 25,645.45   |
| Willow Creek Clarendon .....       |               | Kasawski, S. ....                  | 11,220.70    | Lenkurt Electric Co. of .....    |             |
| Auxiliary, Clarendon .....         | 171,882.86    | Keating, J. H., & Co. ....         | 27,648.14    | Canada Ltd. ....                 | 6,636.43    |
| Youville Nursing Home .....        | 255,342.42    | Consulting Engineers Ltd. ....     | 12,997.00    | Lethbridge & District .....      |             |
| Hother, S. J. ....                 | 5,670.59      | Keay, J. ....                      | 9,677.13     | Exhibition .....                 | 50,000.00   |
| Houle, J. ....                     | 6,817.22      | Keir Air Transport Ltd. ....       | 10,460.91    | Lethbridge Health Unit .....     | 47,496.67   |
| Hoyme, O. G. ....                  | 11,439.29     | Keith Stationers Ltd. ....         | 5,754.83     | Lethbridge Herald Co. Ltd. ....  | 6,897.49    |
| Hub Fire Engines .....             |               | Kendall Co. Canada Ltd. ....       | 7,696.78     | Lethbridge Junior College .....  | 428,070.33  |
| Equipment Ltd. ....                | 15,902.65     | Kendall Motors Ltd. ....           | 7,428.33     | Lethbridge Municipal .....       |             |
| Huckell, Johnston & .....          |               | Kenroy Crushing Ltd. ....          | 17,530.18    | Library Board .....              | 5,000.00    |
| Huckell, Drs. ....                 | 5,728.75      | Kenwood Engineering .....          |              | Lethbridge Roman Catholic        |             |
| Hudson Optical Laboratories .....  |               | Construction Ltd. ....             | 118,659.93   | School District No. 9 .....      | 6,810.00    |
| Ltd. ....                          | 24,738.59     | Keril, L. J. ....                  | 9,688.00     | Lethbridge School District       |             |
| Hudsons Bay Co. ....               | 169,374.04    | Ketchum Manufacturing .....        |              | No. 51 .....                     | 63,135.94   |
| Hugh, P. ....                      | 12,759.50     | Sales Ltd. ....                    | 12,190.67    | Lever Brothers Ltd. ....         | 5,578.31    |
| Hughes Owens Co. Ltd. ....         | 112,095.27    | Kiewit, P., Sons Co. of .....      |              | Life Insurance Co. of Alberta    |             |
| Hulbert, R. G. ....                | 16,109.00     | Canada Ltd. ....                   | 1,033,722.92 | Lilydale Poultry Sales Ltd. ..   | 87,045.71   |
| Humphrey Aluminum .....            |               | Killam School Division .....       |              | Linden Contractors Ltd. ....     | 9,548.56    |
| Windows Ltd. ....                  | 8,322.35      | No. 22 .....                       | 10,102.00    | Links Associate Clinic .....     | 6,965.00    |
| Hunter, J. D. ....                 | 6,585.33      | King, F., Motors Ltd. ....         | 5,608.71     | Liquid Carbonic Canadian         |             |
| Husky Oil Canada Ltd. ....         | 913,950.86    | King, M. R. ....                   | 7,382.43     | Corporation Ltd. ....            | 11,221.11   |
| Hutt, L. ....                      | 6,973.55      | Kings Construction Ltd. ....       | 27,930.33    | Litch Inc. ....                  | 8,301.13    |
| Huttons Ltd. ....                  | 13,317.71     | Kiss Construction Ltd. ....        | 27,900.00    | Livingstone, Dr. A. G. ....      | 5,186.50    |
| I.G.A. Stores, Various .....       | 10,089.75     | Kiwans Childrens Aid .....         |              | Loblaw Groceries Co. Ltd. ....   | 29,407.66   |
| Ideal Brass & Plating Co. ....     | 7,518.20      | Society of Edmonton .....          |              | London Life Insurance Co. ..     | 10,140.00   |
| Iko Asphalt Roofing Products ..... |               | Klatt Brothers .....               | 34,931.66    | Long, G. A., Estate .....        | 80,255.82   |
| Ltd. ....                          | 12,659.55     | Kleen Ltd. ....                    | 5,775.00     | Long, K. C. ....                 | 6,000.00    |
|                                    |               |                                    | 7,538.69     | Longmans Canada Ltd. ....        | 89,566.19   |

## STATEMENT No. 216—Continued

| NAME  | AMOUNT       | NAME  | AMOUNT       | NAME  | AMOUNT       |
|---|--------------|---|--------------|---|--------------|
| Loomis Armored Car Service Ltd. ....                | \$ 11,389.66 | McBain Camera Specialty Ltd. ....   | \$ 19,848.52 | Modern Earth Movers Ltd. ....                     | \$ 48,196.02 |
| Lord & Burnham Co. Ltd. ....                        | 19,499.22    | McCabe Grain Co. Ltd. ....  | 6,764.08     | Molsberry Chemical Spray Co. Ltd. ....            | 15,077.00    |
| Lord, L. W. ....                                    | 5,985.00     | McCabe Seeds Ltd. ....  | 5,149.70     | Monson, H. I., Construction Ltd. ....             | 7,915.60     |
| Lottick Stores Ltd. ....                            | 6,715.05     | McCarten, Dr. A. B. ....  | 13,334.00    | Montreal Neurological Institute ....              | 7,241.60     |
| Lovesech Ltd. ....                                  | 28,116.96    | McConnell Eastman & Co. Ltd. ....   | 10,106.88    | Montreal Trust Co. ....                           | 14,051.40    |
| Lovick, J., Ltd. ....                               | 42,567.65    | McConnell, J. A. ....   | 11,879.51    | Moody, G. ....                                    | 10,856.58    |
| Lovsins I.G.A. ....                                 | 13,915.91    | McCormick, C. A., Construction Ltd. ....  | 25,732.50    | Moore Business Forms Ltd. ....                    | 12,762.15    |
| Loyek Construction Co. Ltd. ....                    | 16,400.00    | McDougall & Secord Ltd. ....  | 12,116.93    | Moore, B. E. ....                                 | 15,623.60    |
| Loza, F. ....                                       | 20,639.03    | McGavin Ltd. ....   | 12,505.92    | Moore, E. G. ....                                 | 5,050.00     |
| Lubarsky, W. G. ....                                | 11,040.00    | McGill University ....  | 5,975.05     | Morden, W. B. ....                                | 8,050.00     |
| Ludwig Construction Co. Ltd. ....                   | 237,402.90   | McGrandle, M. ....  | 11,175.50    | Mores, Dr. G. P. ....                             | 11,980.29    |
| Ludwig, G. & Lamb, F. W., & Sons Ltd. ....          | 677,542.13   | McGraw Hill Co. of Canada Ltd. ....   | 239,352.82   | Morrow, Hurlbutt, Reynolds, Stevenson & Kane .... | 25,329.30    |
| Lundberg Construction Co. Ltd. ....                 | 708,317.29   | McIntosh, J. M. ....  | 12,055.39    | Morse, R., Corporation Ltd. ....                  | 44,483.43    |
| Lundberg Equipment Co. Ltd. ....                    | 18,065.48    | McKenzie Leathers Ltd. ....   | 6,838.19     | Mortenson, N. ....                                | 6,295.25     |
| Lundgren, W. W. ....                                | 9,553.25     | McKenzie, A. E., Co. Ltd. ....  | 24,521.13    | Motion Picture Centre ....                        | 14,389.50    |
| Lyness Construction Co. Ltd. ....                   | 39,265.63    | McKeown, J. ....  | 9,004.32     | Motor Car Supply Co. of Canada Ltd. ....          | 38,794.35    |
| M. & B. Contractors Ltd. ....                       | 43,364.50    | McLean Lumber Sales Ltd. ....   | 12,104.32    | Moulson, J. A., Construction Ltd. ....            | 689,443.56   |
| M. & S. Paving Ltd. ....                            | 15,523.10    | McLean Merchandise Sales & Service Construction Ltd. ....                           | 10,153.30    | Mount Royal College ....                          | 11,283.40    |
| M.E.L. Construction Ltd. ....                       | 645,606.38   | McLeod River Tourist Services Ltd. ....   | 10,443.45    | Mount Royal Junior College ....                   | 15,120.00    |
| MacBeth Construction Ltd. ....                      | 35,860.00    | McLeod, Young, Weir & Co. Ltd. ....   | 1,921,133.50 | Mount View Health Unit ....                       | 63,395.12    |
| MacCharles, Dr. D. ....                             | 25,217.96    | McLeod, G. J., Ltd. ....  | 7,425.24     | Mowatt & Moore Ltd. ....                          | 5,163.91     |
| MacCosham Van Lines Ltd. ....                       | 10,743.43    | McLevin Brothers Auto Electric Ltd. ....  | 5,886.10     | Moyer Division Vilas Industries Ltd. ....         | 6,457.57     |
| MacDonald, H. ....                                  | 9,383.63     | McLevins Welding Ltd. ....  | 5,986.19     | Mrochuk, F. M. ....                               | 14,874.25    |
| MacDonalds Consolidated Ltd. ....                   | 235,895.92   | McMahon, W. G., Ltd. ....   | 7,068.59     | MSL Aerial Services Ltd. ....                     | 11,406.00    |
| Mace, O. H. ....                                    | 7,775.00     | McMeekin, R. ....   | 5,376.00     | Mucha, G. E. ....                                 | 9,110.57     |
| MacKay Sand & Gravel Co. Ltd. ....                  | 6,033.79     | McMeekin, R. L. ....  | 10,232.73    | Mucha, J. G. ....                                 | 6,410.50     |
| MacKenzie & Feimann Ltd. ....                       | 32,977.27    | McMurray Air Service Ltd. ....  | 10,852.52    | Muenchrath, M. & B. ....                          | 5,234.00     |
| MacKidd & MacLaren, Drs. ....                       | 8,428.20     | McMurray Gospel Assembly McKrae & Associates Construction Ltd. ....                 | 5,600.00     | Mumford Medland Ltd. ....                         | 24,053.18    |
| MacKies Concrete Grimschaw Ltd. ....                | 67,161.85    | McRae & Associates Construction Ltd. ....   | 63,100.72    | Municipal Districts: Acadia No. 34 ....           | 23,731.68    |
| MacKies Concrete Works Ltd. ....                    | 15,416.30    | McRae Mercantile Co. Ltd. ....  | 5,475.05     | Bonnyville No. 87 ....                            | 107,037.10   |
| MacKinnon, H. L., Co. Ltd. ....                     | 5,246.00     | Mead Johnson Laboratories ....  | 5,983.72     | Cardston No. 6 ....                               | 97,381.57    |
| MacLeods Ltd. ....                                  | 7,311.98     | Mechanics Supply Co. Ltd. ....  | 7,605.73     | Fairview No. 136 ....                             | 48,536.39    |
| MacMillan Bloedel & Powell River Alberta Ltd. ....  | 178,968.03   | Medical Arts Clinic ....  | 14,942.10    | Flagstaff No. 62 ....                             | 142,302.12   |
| MacMillan Bloedel & Powell River Calgary Ltd. ....  | 18,462.74    | Medical Centre, Ponoka ....   | 10,387.35    | Foothills No. 31 ....                             | 237,597.38   |
| MacMillan Bloedel & Powell River Edmonton Ltd. .... | 51,428.86    | Medical Services Alberta Incorporated ....  | 1,837,783.49 | Kneehill No. 48 ....                              | 215,709.82   |
| MacMillan Co. of Canada Ltd. ....                   | 292,563.70   | Medicine Hat Health Unit ....   | 68,987.52    | Lac Ste Anne No. 93 ....                          | 87,163.81    |
| Madden, R. G. ....                                  | 5,786.50     | Medicine Hat Municipal Library Board ....   | 5,000.00     | Lamont No. 82 ....                                | 105,975.66   |
| Major Irrigation Ltd. ....                          | 16,094.96    | Medicine Hat Regional Planning Commission ....                                      | 16,008.00    | Minburn No. 72 ....                               | 44,945.68    |
| Malchow Excavator Ltd. ....                         | 7,436.00     | Medicine Hat School District No. 76 ....  | 115,918.94   | Peace No. 135 ....                                | 33,825.20    |
| Malcolm, F. R., & Son ....                          | 25,786.14    | Medicine Hat School Division No. 4 ....   | 49,984.70    | Pincer Creek No. 9 ....                           | 143,699.71   |
| Mallett Contracting Co. Ltd. ....                   | 11,290.50    | Mercier Motors Ltd. ....  | 9,851.12     | Protest No. 52 ....                               | 179,117.36   |
| Mamczasz Bridge Construction ....                   | 71,477.89    | Merck, Sharp & Dohme ....   | 18,645.30    | Rocky View No. 44 ....                            | 232,625.74   |
| Mangold, R. ....                                    | 8,847.56     | Merco Wholesale Ltd. ....   | 31,372.09    | Smoky River No. 130 ....                          | 120,303.88   |
| Manitoba Bridge & Engineering Works ....            | 13,485.85    | Merrell, W. S., Co. ....  | 5,981.73     | Spirit River No. 133 ....                         | 29,255.28    |
| Mann, A., Construction Ltd. ....                    | 23,595.39    | Merrells Pharmacy ....  | 9,977.55     | Starland No. 47 ....                              | 138,337.92   |
| Mann, L. P., & Co. Ltd. ....                        | 12,320.04    | Metal Fabricators Ltd. ....   | 18,195.60    | Stony Plain No. 84 ....                           | 116,012.41   |
| Manning Construction ....                           | 31,323.13    | Metcalf, Dr. J. O. ....   | 8,516.00     | Taber No. 14 ....                                 | 185,491.11   |
| Mannix Co. Ltd. ....                                | 45,139.30    | Metropolitan Life Insurance Co. ....  | 29,661.58    | Wainwright No. 61 ....                            | 120,976.29   |
| Maple Leaf Plastics Ltd. ....                       | 5,248.17     | Metropolitan Printing Co. Ltd. ....   | 5,446.04     | Westlock No. 92 ....                              | 216,085.36   |
| Marcinek, T. ....                                   | 8,074.50     | Mid-West Paper Ltd. ....  | 84,667.01    | Willow Creek No. 26 ....                          | 228,522.08   |
| Marcy, M. I. ....                                   | 8,427.82     | Midland Osler Securities Ltd. ....  | 2,480,443.15 | Municipal Nursing Services Trust Account ....     | 106,516.69   |
| Market Tire Retreading Ltd. ....                    | 16,743.64    | Millar Motors Red Deer Ltd. ....  | 8,472.43     | Murdoch, J. D. ....                               | 7,842.22     |
| Marshall Wells of Canada Ltd. ....                  | 80,003.23    | Miller Motors Ltd. ....   | 8,723.27     | Murrays Ltd. ....                                 | 8,470.70     |
| Martens Super Market Ltd. ....                      | 7,507.45     | Miller Rexall Drugs ....  | 7,450.13     | Musson Book Co. Ltd. ....                         | 5,380.93     |
| Marv Holland Manufacturing Ltd. ....                | 13,900.48    | Miller Stationers Ltd. ....   | 117,707.76   | Mutual Life Assurance Co. of Canada ....          | 9,637.75     |
| Marvel Hairdressing Schools ....                    | 6,832.66     | Miller, A. W. ....  | 11,700.00    | Co. ....  | 16,701.50    |
| Marvins Construction Ltd. ....                      | 19,643.50    | Miller, E., Construction Ltd. ....  | 7,170.01     | Mycek, J. ....                                    | 8,375.79     |
| Marx, H. J. ....                                    | 6,180.13     | Miller, F., Trucking & Excavating ....  | 10,746.00    | Nabob Foods Ltd. ....                             | 86,051.62    |
| Masteron, J. ....                                   | 10,469.51    | Miller, T. ....   | 10,228.33    | Nadon Paving Ltd. ....                            | 14,009.85    |
| Matějka, A. T. & G. F. ....                         | 36,601.73    | Milligan, G. W. ....  | 5,865.00     | Napanees Industries Ltd. ....                     | 6,707.00     |
| Materials Testing Laboratories Ltd. ....            | 15,657.44    | Mills, L. ....  | 8,191.25     | National Cancer Institute of Canada ....          | 36,078.00    |
| Matheson, R. ....                                   | 23,205.55    | Minburn Vermilion Health Unit ....  | 43,020.90    | National Cash Register Co. of Canada Ltd. ....    | 30,136.55    |
| Mathew & Co. Ltd. ....                              | 72,344.00    | Mines Ministers Conference Minnesota Mining & Manufacturing Co. of Canada Ltd. .... | 99,490.19    | Nattall & Maloney Ltd. ....                       | 120,930.38   |
| Mathison, S. A., Agencies Ltd. ....                 | 44,688.12    | Mitchell, Dr. L. I. ....  | 5,458.30     | Neil, J. ....                                     | 9,246.70     |
| Maynard, D., Construction Ltd. ....                 | 52,065.08    | Mittelstadt, R. ....  | 6,054.76     | Nelson, M. H. ....                                | 5,624.45     |
| Mazeppa, M. & J. & M. ....                          | 19,030.60    | Mix The Mover Ltd. ....   | 7,130.44     | Nelson Lumber Co. Ltd. ....                       | 99,638.32    |
| Mazur, J. ....                                      | 8,834.69     | Model Dairies Ltd. ....   | 6,217.44     | Nelson, Mrs. E. ....                              | 8,405.10     |
| Mc & Mc Metal Services ....                         | 39,744.70    |   |              | Nelson, R. E., Forest Products Ltd. ....          | 35,346.16    |
| McAinsh & Co. Ltd. ....                             | 11,240.33    |   |              | Nelson, T., & Sons Canada Ltd. ....               | 179,185.98   |
| McAuley Drilling Co. Ltd. ....                      | 20,921.72    |   |              | Nesbitt Thomson & Co. Ltd. ....                   | 1,573,399.72 |



## STATEMENT No. 216—Continued

| NAME  | AMOUNT     | NAME   | AMOUNT       | NAME  | AMOUNT        |
|---|------------|--|--------------|---|---------------|
| Nicoll, M. E. & J. H. & Richardson, J. W. .... \$         | 6,500.90   | Ostertag, C. ....                              | \$ 12,093.14 | Prairie Provinces Forestry Association .....                  | 7,500.00      |
| Nilsen, N., Construction Ltd. ....                        | 6,499.00   | Otis Elevator Co. Ltd. ....                    | 48,191.28    | Prebuilt Manufacturing Ltd. ....                              | 23,988.09     |
| Nixon, Dr. J. R. ....                                     | 5,465.30   | Otto Roofing Ltd. ....                         | 14,796.00    | Premier Steel Mills Ltd. ....                                 | 166,581.71    |
| Nodwell Brothers Ltd. ....                                | 43,097.37  | Our Lady of Charity Private School .....       | 5,968.55     | Prentice Hall of Canada Ltd. ....                             | 72,929.92     |
| Nodwell, R., Manufacturing Ltd. ....                      | 23,611.61  | Oxford University Press .....                  | 22,427.02    | Price, E. H., Alberta Ltd. ....                               | 8,739.90      |
| Nordheimer Spring Service Ltd. ....                       | 5,771.04   | P.K. Construction .....                        | 13,824.30    | Prichuk, S. ....  | 11,655.00     |
| Noren Industries Ltd. ....                                | 5,190.38   | Pacific Mutual Building .....                  | 7,757.41     | Princo Western Ltd. ....                                      | 23,938.36     |
| Norga Construction Ltd. ....                              | 5,665.50   | Pacific Petroleum Ltd. ....                    | 191,040.31   | Prism Construction Co. Ltd. ....                              | 185,945.72    |
| Norgren, Mrs. M. ....                                     | 7,163.93   | Pacific Press Ltd. ....                        | 7,191.00     | Pritchard Construction Ltd. ....                              | 9,078.26      |
| North American Distributors Ltd. ....                     | 5,113.07   | Pacific Western Airlines Ltd. ....             | 138,245.18   | Pritchard, H. ....  | 31,893.15     |
| North American Inspection Services Ltd. ....              | 7,878.23   | Paddon Hughes Development Co. Ltd. ....        | 16,188.60    | Proch, M. ....  | 6,897.55      |
| North American Road Ltd. ....                             | 150,717.18 | Page, Hon, J. P. ....                          | 5,650.00     | Progressive Foods Ltd. ....                                   | 14,132.55     |
| North American Road Ltd. & Maynard Construction Ltd. .... | 577,199.85 | Page, V. ....                                  | 12,149.78    | Providence Creche .....                                       | 41,359.93     |
| North Eastern Alberta Health Unit .....                   | 60,430.00  | Palm Dairies Ltd. ....                         | 52,276.34    | Provincial Tire & Battery Ltd. ....                           | 8,295.31      |
| North West Wholesale Furniture Ltd. ....                  | 5,420.71   | Pamoli Ltd. ....                               | 6,770.00     | Provincial Treasurer: Dept. of Agriculture .....              | 2,263,456.07  |
| Northwestern Alberta Dairy Pool Ltd. ....                 | 60,447.40  | Pan American Petroleum Corporation .....       | 21,790.94    | Dept. of Attorney General .....                               | 268,433.61    |
| Northern Alberta Institute of Technology .....            | 484,106.36 | Parade Equipment Co. Ltd. ....                 | 33,559.89    | Dept. of Education .....                                      | 68,220,864.65 |
| Northern Alberta Limb Co. ....                            | 6,304.41   | Parenteau Construction Ltd. ....               | 11,974.92    | Dept. of Highways .....                                       | 8,556,586.68  |
| Northern Alberta Railways Co. ....                        | 87,758.96  | Parenteau, A. ....                             | 14,257.40    | Dept. of Industry & Development .....                         | 613,336.31    |
| Northern Anaesthetists .....                              | 31,790.00  | Parenteau, A. P. ....                          | 8,507.25     | Dept. of Labour .....   | 28,981.55     |
| Northern Asbestos & Building Supplies Ltd. ....           | 29,537.17  | Park Brothers Ltd. ....                        | 336,850.98   | Dept. of Lands & Forests .....                                | 40,145.43     |
| Northern Assurance Co. Ltd. ....                          | 26,789.00  | Park Hannoness Ltd. ....                       | 7,266.24     | Dept. of Municipal Affairs .....                              | 16,955,707.33 |
| Northern Drafting & Blue Print Co. Ltd. ....              | 68,899.50  | Park Memorial Ltd. ....                        | 5,475.00     | Dept. of Provincial Secretary .....                           | 146,683.65    |
| Northern Electric Co. Ltd. ....                           | 71,536.02  | Parker, A. ....                                | 6,565.38     | Dept. of Public Health .....                                  | 4,505,178.06  |
| Northern Engine & Equipment Co. Ltd. ....                 | 10,568.37  | Parkland Regional Library Board .....          | 19,935.65    | Dept. of Public Welfare .....                                 | 25,453,858.29 |
| Northern Hardware Co. Ltd. ....                           | 17,716.52  | Parsons Clinic .....                           | 16,381.30    | Dept. of Public Works .....                                   | 1,522,607.77  |
| Northern Hydraulic & Instruments Ltd. ....                | 8,855.10   | Parsons Chemicals Inc. ....                    | 57,455.42    | Dept. of Treasury .....                                       | 5,665,547.09  |
| Northern Industrial Carriers Ltd. ....                    | 147,869.40 | Paton, J., Ltd. ....                           | 6,451.62     | Pruden, F. L. ....  | 10,169.59     |
| Northgate Freight Lines .....                             | 6,876.50   | Payne, E. E. ....                              | 9,789.51     | Prudential Insurance Co. of America .....                     | 13,734.72     |
| Northland School Division No. 61 .....                    | 793,535.58 | Peace River Health Unit No. 21 .....           | 69,033.28    | Public Relations Services Ltd. ....                           | 5,179.05      |
| Northland Utilities Ltd. ....                             | 110,297.04 | Peace River Oil Pipe Line Co. Ltd. ....        | 13,699.01    | Public Trustee .....  | 14,997.50     |
| Northwest Contracting .....                               | 29,604.13  | Peace River Regional Planning Commission ..... | 18,428.93    | Purity Dairy .....  | 26,778.79     |
| Northwest Polyma Ltd. ....                                | 16,833.78  | Peace River School Division No. 1 .....        | 166,889.10   | Purity 99 Oil Ltd. ....                                       | 19,730.61     |
| Northwestern Utilities Ltd. ....                          | 778,663.16 | Peacock, T. H., Distributors Ltd. ....         | 17,811.20    | Purves Ritchie Sales Ltd. ....                                | 10,969.17     |
| Norton Brothers Lumber Ltd. ....                          | 8,882.76   | Pearan, R., Ltd. ....                          | 100,746.39   | Quality Drywall .....   | 8,792.00      |
| Norton, D. H. ....  | 7,932.76   | Pearson, H. E. ....                            | 25,000.00    | Queen's Printer .....   | 1,556,480.74  |
| Norton, E., Construction Ltd. ....                        | 23,839.80  | Peddy, H. E. ....                              | 6,875.56     | Random House of Canada Ltd. ....                              | 10,636.95     |
| Norwood Foundry Ltd. ....                                 | 6,605.79   | Peden, C. H. ....                              | 7,752.32     | Raskauskas, S. ....   | 37,188.64     |
| O. & E. Construction Ltd. ....                            | 7,678.00   | Pedlar People Ltd. ....                        | 48,416.68    | Rat Creek Construction .....                                  | 13,152.01     |
| O'Hanlon Paving Ltd. ....                                 | 55,735.09  | Pembina Sand & Gravel Ltd. ....                | 5,907.00     | Rauch Brothers .....  | 7,736.00      |
| O.K. Construction Ltd. ....                               | 5,480.95   | Penthouse Towers Apartment Hotel Ltd. ....     | 27,196.80    | Reason, R. ....   | 14,250.57     |
| O.K. Economy Stores Ltd. ....                             | 7,686.69   | Pervest Service Ltd. ....                      | 32,660.00    | Reber, F. ....  | 5,500.00      |
| Oake, G. R., Wholesale Ltd. ....                          | 95,145.60  | Perkins, E. ....                               | 7,729.40     | Recordak of Canada Ltd. ....                                  | 8,282.93      |
| Oastrom, A. ....  | 17,082.40  | Permasteel Alberta Ltd. ....                   | 8,080.55     | Red & White Stores Ltd. ....                                  | 12,290.59     |
| Oborne Forest Products Ltd. ....                          | 7,939.00   | Perras, R. J. ....                             | 6,580.00     | Red Deer Health Unit .....                                    | 87,998.66     |
| Ochremchuk, J. ....                                       | 5,370.50   | Perrault, C., Canada Ltd. ....                 | 7,335.49     | Red Deer Junior College .....                                 | 70,485.00     |
| Office Specialty Ltd. ....                                | 120,316.73 | Perry School Supplies Ltd. ....                | 10,081.11    | Red Deer Municipal Library Board .....                        | 5,000.00      |
| Ogilvie Five Roses Sales Ltd. ....                        | 49,142.36  | Petro Chemical Buildings Ltd. ....             | 93,227.36    | Red Deer Public School District No. 104 .....                 | 53,115.39     |
| Oil & Gas Conservation Board .....                        | 854,939.13 | Petroleum Rubber Ltd. ....                     | 12,515.58    | Red Deer Regional Planning Commission .....                   | 39,505.00     |
| Oland Construction 1959 Ltd. ....                         | 155,657.84 | Pfizer, Co. Ltd. ....                          | 9,161.10     | Red Deer Roman Catholic Separate School District No. 17 ..... | 6,561.00      |
| Oldman River Regional Planning Commission .....           | 30,453.00  | Philips Electronic Equipment Ltd. ....         | 7,991.01     | Red Deer Valley School Division No. 55 .....                  | 10,668.80     |
| Olexiuk, S. E. ....                                       | 11,649.00  | Philips, T. J. ....                            | 10,232.89    | Red Earth Construction Ltd. ....                              | 24,988.27     |
| Oliver Chemical Co. ....                                  | 24,797.09  | Picker X-Ray Engineering Ltd. ....             | 32,616.17    | Reed & Inglis Contractors Ltd. ....                           | 7,529.38      |
| Lethbridge Ltd. ....                                      | 3,452.88   | Pillsbury Canada Ltd. ....                     | 9,742.05     | Reedyk Landscaping .....                                      | 7,900.60      |
| Olson, A., Contractors Ltd. ....                          | 6,537.68   | Pipeline Construction Co. Ltd. ....            | 46,758.71    | Reids Grocery & Hardware Ltd. ....                            | 6,221.73      |
| Olson, H. M. ....   | 5,029.10   | Pineview Home .....                            | 14,781.00    | Reierson, L. S. ....  | 6,028.31      |
| Olympia Decorating Supplies Ltd. ....                     | 5,029.10   | Pioneer Machinery Ltd. ....                    | 62,676.70    | Reliable Printing Co. Ltd. ....                               | 31,674.94     |
| One Hundredth Avenue Building Ltd. ....                   | 127,311.96 | Pipke, E. ....                                 | 6,150.84     | Reliance Moving & Storage Co. Edmonton Ltd. ....              | 11,405.98     |
| Ontario School for the Blind Orbanski, P. ....            | 13,966.81  | Pittfield, W. C., & Co. Ltd. ....              | 620,887.50   | Remington Construction Co. Ltd. ....                          | 20,558.75     |
| Orbanski, P. ....   | 12,033.08  | Pitman, Sir Isaac, & Son Canada Ltd. ....      | 16,217.36    | Remington Rand Ltd. ....                                      | 22,497.84     |
| Orbanski, R. ....   | 22,264.23  | Piney Bowes of Canada Ltd. ....                | 8,641.16     | Rempel, R. ....   | 7,300.00      |
| Order of St. Basil the Great Order, L. ....               | 5,583.00   | Pixley, R. W. ....                             | 65,000.00    | Rempel, W. ....   | 6,838.54      |
| Ose, L. ....  | 48,683.68  | Plains Western Gas & Electric Co. Ltd. ....    | 10,691.83    | Rennick Meniece Sales Ltd. ....                               | 8,921.77      |
| Oshwald, M. ....  | 11,117.73  | Pollard, H. ....                               | 15,000.00    | Research Council of Alberta .....                             | 10,252.22     |
|   |            | Poole Construction Co. Ltd. ....               | 1,078,846.51 | Ressler, F. ....  | 9,304.62      |
|   |            | Poole Engineering 1958 Co. Ltd. ....           | 1,764,773.99 | Revelstoke Building Materials Ltd. ....                       | 84,771.23     |
|   |            | Popowich, J. N. J. ....                        | 6,060.00     | Revelstoke Transit Mix .....                                  | 6,733.42      |
|   |            | Poulenc Ltd. ....                              | 37,985.85    | Revere, P., Life Insurance .....                              | 38,423.42     |
|   |            | Founder, T. J., & Co. Ltd. ....                | 67,015.91    | Reynolds Manufacturing Co. Ltd. ....                          | 47,231.50     |
|   |            | Power Electric & Equipment Co. Ltd. ....       | 19,473.90    | Rhein, R. ....  | 29,242.13     |
|   |            | Prairie Metal Products Ltd. ....               | 15,458.13    |   |               |

## STATEMENT No. 216—Continued

| NAME                                  | AMOUNT       | NAME   | AMOUNT       | NAME   | AMOUNT       |
|---------------------------------------|--------------|--|--------------|--|--------------|
| Rice, R. S., Construction Ltd.        | \$ 8,072.79  | Seelye Systems of Canada Ltd.                        | \$ 11,133.79 | St. Albert School District No. 6                 | \$ 29,508.45 |
| Richards Wilcox Co.                   | 18,061.31    | Segin, N.  | 19,751.70    | St. John Ambulance Association                   | 6,071.10     |
| Richardson, J. & Sons                 | 1,441,876.18 | Sels Test Drilling Ltd.                              | 6,846.75     | St. Josephs Convent                              | 39,973.30    |
| Richardson, Mrs. P.                   | 7,066.10     | Szvre, E.  | 14,062.45    | St. Mary & Milk Rivers Development               | 29,526.38    |
| Richardson, R.                        | 11,170.97    | Seward, A.   | 13,040.50    | St. Paul School District No. 2228                | 7,576.11     |
| Rileys Reproductions Ltd.             | 30,057.71    | Shalspay Transport Ltd.                              | 5,496.22     | St. Paul Truck Service Ltd.                      | 6,986.55     |
| Ritz Hotel Edmonton Ltd.              | 8,827.00     | Shandro, Dr. W. A.                                   | 6,349.00     | Staben, H. W.                                    | 10,939.25    |
| Riverdrive Motors Ltd.                | 11,206.61    | Shannon Construction Alberta Ltd.                    | 7,067.75     | Staedter, J. S., Canada Ltd.                     | 6,498.31     |
| Riviera Hotel Co. Ltd.                | 7,500.00     | Sharkey, J.  | 7,688.10     | Stefford, J., Trucking                           | 6,900.25     |
| Roadway Trailers Ltd.                 | 30,684.35    | Sharko, M. & W.                                      | 10,054.34    | Stehel Construction Co. Ltd.                     | 48,590.87    |
| Robertson, A.                         | 27,635.22    | Sharp-MacNeill Ltd.                                  | 46,096.80    | Stanco Specialty Tool & Manufacturing            | 7,226.70     |
| Robertsteel Canada Ltd.               | 261,857.90   | Sharps Theatrical Supplies Ltd.                      | 32,578.80    | Standard Brands Ltd.                             | 5,108.58     |
| Robin Hood Flour Mills Ltd.           | 19,754.89    | Shatto Construction Co. Ltd.                         | 917,286.02   | Standard Chemical Ltd.                           | 12,872.04    |
| Robinson Stores Ltd.                  | 9,126.81     | Shell Canada Ltd.                                    | 227,492.41   | Standard General Construction International Ltd. | 893,780.46   |
| Robocan, J., Estate                   | 9,700.00     | Shenfield, H.  | 5,094.16     | Standard Gravel & Surfacing of Canada Ltd.       | 5,260.98     |
| Robocan, G.                           | 11,764.65    | Shesbrooke Home for the Aged                         | 44,260.00    | Standard Metal Products Ltd.                     | 8,646.05     |
| Rock City Sales Ltd.                  | 14,247.73    | Sheridan, T. W. & Maloney, Mrs. P.                   | 5,720.10     | Standard Surgical Supply Ltd.                    | 10,892.03    |
| Rocky Mountain School Division No. 15 | 16,507.45    | Sherwin Williams Co. of Canada Ltd.                  | 84,688.82    | Star Drilling Co. Ltd.                           | 6,885.00     |
| Rods Central Shopping                 | 5,275.25     | Sherwood Old Folks Home                              | 10,123.00    | Stark Electronic Instruments Ltd.                | 5,848.10     |
| Rodtka, A. R.                         | 5,202.75     | Shockey Brothers                                     | 16,692.79    | Starko, P. A., Joseph, J. & A. A., Drs.          | 5,419.98     |
| Rogers & Bekevich                     | 12,630.16    | Shortred, Shortreed & Seinton                        | 12,000.00    | Steamships Forwarding Co. Ltd.                   | 15,329.31    |
| Roper, W., Hull Home                  | 6,565.98     | Shortreed, J. W. K.                                  | 7,999.92     | Steel Co. of Canada Ltd.                         | 43,746.72    |
| Roso Metal Products Ltd.              | 424,187.61   | Shuck, G. B.   | 5,118.86     | Steel Weld Machine Co.                           | 94,640.87    |
| Roseberry Hotel                       | 19,012.30    | Silver Line Fire Equipment Ltd.                      | 46,287.11    | Steele Briggs Seed Co. Ltd.                      | 5,915.23     |
| Rosecraft Home                        | 6,233.28     | Silverwood Dairies Ltd.                              | 28,568.91    | Steele Robertson Ltd.                            | 5,668.97     |
| Rosedale Construction Ltd.            | 13,400.00    | Simmons Contractors Ltd.                             | 93,865.87    | Steffler Construction Ltd.                       | 270,640.35   |
| Rosen Construction Co. Ltd.           | 14,308.30    | Simmons Ltd.   | 19,951.12    | Steigel, E. J.                                   | 10,002.31    |
| Ross, M. Rodger, Ltd.                 | 8,503.20     | Simpsons Sears Ltd.                                  | 7,731.18     | Stelter, R., Ltd.                                | 15,234.43    |
| Ross Sandman Co. Ltd.                 | 12,079.38    | Simon, M.  | 13,690.40    | Stemshorn, E. F.                                 | 7,421.09     |
| Ross, R. D.                           | 5,171.19     | Sinclair & Valentine Co. of Canada Ltd.              | 7,755.96     | Stepanik, J.                                     | 5,828.16     |
| Rosson Construction Ltd.              | 11,330.12    | Sinclair Heating Supplies Ltd.                       | 15,173.01    | Sterling Stationers Ltd.                         | 6,740.82     |
| Rosson, W., Construction Ltd.         | 39,018.35    | Singer Co. of Canada Ltd.                            | 5,848.28     | Stettler School District No. 1473                | 12,060.50    |
| Rousseau Equipment Ltd.               | 49,146.05    | Sisters of Our Lady of Charity                       | 85,992.84    | Stevens Alberta Co. Ltd.                         | 18,928.51    |
| Roy Construction Co. Ltd.             | 20,351.27    | Sjulstad, G.   | 12,358.87    | Stevenson, H. G.                                 | 11,500.00    |
| Royal Bank of Canada                  | 7,818.85     | Skodopole Construction                               | 46,388.09    | Stewart Drug                                     | 18,831.66    |
| Royal McBee Canada Ltd.               | 5,182.95     | Skrynky, M.  | 10,429.25    | Stewart, D. N.                                   | 8,790.59     |
| Royal Sand & Gravel Ltd.              | 8,227.83     | Sloan, B. E.   | 10,604.05    | Stewart, G. L.                                   | 10,106.60    |
| Royal Securities Corporation Ltd.     | 1,587,000.00 | Smaleys Radio Ltd.                                   | 7,422.36     | Stong, V. C.                                     | 12,000.00    |
| Royal Trust Co.                       | 56,375.03    | Smagelski, P.  | 12,727.75    | Stony Plain Lac Ste Anne Health Unit No. 17      | 55,615.80    |
| Royalite Oil Co. Ltd.                 | 29,198.26    | Smagelski, W.  | 7,143.61     | Stony Plain School Division No. 23               | 10,471.25    |
| Rupertus, F.                          | 9,074.26     | Smith Brothers Equipment Ltd.                        | 10,319.12    | Stormont, H.                                     | 10,920.90    |
| Russell Food Equipment Ltd.           | 23,548.35    | Smith Clinic   | 10,560.40    | Strathcona Building Supplies Ltd.                | 9,002.46     |
| Ryerson Press                         | 5,738.92     | Smith, Davidson & Lecky Ltd.                         | 43,450.95    | Street Robbings Morrow Ltd.                      | 40,016.49    |
| Ryl, F.                               | 10,627.38    | Smith, Kline & French                                | 94,630.45    | Strumbecky, A.                                   | 5,046.78     |
| S. & R. Gravel Ltd.                   | 33,282.93    | Smith, F., Hardwood                                  | 44,009.17    | Students Loan Fund Trust Account                 | 796,414.19   |
| Sacker Electronics Co. Ltd.           | 7,540.83     | Smith, L. R.   | 5,952.40     | Sturgeon Health Unit                             | 76,561.97    |
| Safety Supply Co.                     | 30,394.15    | Smith, N. L.   | 7,339.65     | Stychin, C.                                      | 8,434.20     |
| Safioles, J. D.                       | 20,170.42    | Solomon, E.  | 5,702.13     | Sullivan Lake School Division No. 9              | 22,748.55    |
| Salmon Construction Ltd.              | 14,258.70    | Solomon, P.  | 5,005.43     | Sun Fruit Co. Ltd.                               | 5,974.99     |
| Salmon, H. A.                         | 5,214.00     | Somers, W. D.  | 23,171.45    | Sun Life Assurance Co. of Canada                 | 10,110.61    |
| Salvation Army                        | 153,745.20   | Sommerville Co.                                      | 98,960.87    | Sunburst Motor Coaches Ltd.                      | 6,460.35     |
| Sampert, H. W.                        | 11,793.91    | Sopkow, S.   | 7,073.63     | Sunderland, W. E.                                | 11,891.00    |
| Sandbeck, M. C.                       | 6,956.68     | South Bend Structures Ltd.                           | 22,871.00    | Sundre Contracting Co. Ltd.                      | 8,608.55     |
| Sandoz Pharmaceuticals                | 43,292.31    | South Peace Grain Cleaning Co-op                     | 5,000.00     | Sunwapa Broadcasting Stations                    | 11,762.20    |
| Saskatchewan Transportation Co.       | 17,829.19    | Southern Alberta Institute of Technology             | 307,671.06   | Superior Laundry and Dry Cleaning                | 7,223.96     |
| Saskatoon Fire Engine Co. Ltd.        | 5,514.30     | Sovereign Film Distributors Ltd.                     | 6,116.70     | Superior Masonry Products Ltd.                   | 13,464.25    |
| Saunders of Toronto Ltd.              | 8,901.00     | Spady, J. P.   | 8,062.00     | Swan Hills School District No. 5109              | 5,721.87     |
| Saunders, A. F.                       | 16,854.75    | Spartan Air Services Ltd.                            | 25,479.98    | Swanson & Olofson Construction                   | 7,305.17     |
| Saxer, I.                             | 5,247.57     | Speakman, T. J. & Allen, P. B. R., Drs.              | 7,186.75     | Sweet, M. S.                                     | 13,500.00    |
| Schatz & Yates Construction Ltd.      | 8,445.66     | Special Areas Board                                  | 12,592.65    | Swift Canadian Co. Ltd.                          | 105,369.22   |
| Scheidt, L.                           | 9,956.68     | Spies Earth Construction Ltd.                        | 96,266.28    | Sydie, Sutherland & Ritchie Ltd.                 | 131,623.50   |
| Schering Corporation Ltd.             | 29,244.93    | Spirit River School Division No. 47                  | 27,528.17    | Systems Equipment Ltd.                           | 5,555.27     |
| Schimpf, H. W. & H.                   | 8,121.00     | Sprack, A. Y.  | 18,880.00    |  |              |
| Schmidt, E.                           | 6,968.11     | Spracklin, E. S.                                     | 5,737.65     |  |              |
| Schumacher, A. A.                     | 6,765.33     | Sprinkler Irrigation & Equipment Co. Ltd.            | 8,828.09     |  |              |
| Scona Spring & Steering Service       | 7,862.71     | Square M Construction Ltd. & Coleman Collieries Ltd. | 313,089.00   |  |              |
| Scona Tire Ltd.                       | 6,188.07     | Squibb, E. R., & Sons Ltd.                           | 9,355.88     |  |              |
| Scott Fruit Co.                       | 23,822.04    | St. Albert School District No. 3                     | 14,492.65    |  |              |
| Scott National Fruit Co.              | 39,399.24    |  |              |  |              |
| Scott, A. W.                          | 9,552.60     |  |              |  |              |
| Scott, F.                             | 6,477.39     |  |              |  |              |
| Scott, I.                             | 11,460.35    |  |              |  |              |
| Scouting Service Centre               | 25,000.00    |  |              |  |              |
| Seaboard Life Insurance Co.           | 139,674.82   |  |              |  |              |
| Sealy Mattress Co.                    | 42,974.08    |  |              |  |              |
| Seamans Tire Ltd.                     | 9,615.97     |  |              |  |              |
| Sears Ltd.                            | 7,213.38     |  |              |  |              |
| Secret Harbor Farms Inc.              | 7,910.96     |  |              |  |              |
| Sedco Exploration Ltd.                | 12,558.89    |  |              |  |              |

## STATEMENT No. 216—Continued

| NAME                           | AMOUNT     | NAME                            | AMOUNT        | NAME                          | AMOUNT       |
|--------------------------------|------------|---------------------------------|---------------|-------------------------------|--------------|
| Taber Roman Catholic           |            | Tremco Manufacturing Co.        |               | Industry & Development \$     | 15,136.63    |
| School District No. 54 ....\$  | 5,004.33   | Canada Ltd. ....                | \$ 7,303.62   | Lands & Forests .....         | 1,428,299.48 |
| Tamblyn Drugs Ltd. ....        | 14,510.54  | Trigon Construction Ltd. ....   | 29,155.12     | Legislation .....             | 25,204.72    |
| Tanner, K., Construction       |            | Triway Service Garage .....     | 7,470.53      | Municipal Affairs .....       | 7,667.14     |
| Ltd. ....                      | 14,471.39  | Tronsgard Drilling Ltd. ....    | 14,951.00     | Provincial Secretary .....    | 53,348.22    |
| Tatum, B. E. ....              | 8,958.80   | Troock, W., Furniture Ltd. .... | 6,735.00      | Public Welfare .....          | 162,092.06   |
| Taylor, K. ....                | 5,799.23   | Troy Laundry Machinery          |               | Public Works .....            | 2,560,034.20 |
| Taylor, Pearson & Carson       |            | Canada Ltd. ....                | 167,429.00    | Statutory .....               | 576,936.18   |
| Ltd. ....                      | 121,871.85 | Trudeau, L. ....                | 5,283.44      | Walldstrom Brothers           |              |
| Tebbutt, D. ....               | 6,982.80   | Trudeaus Cleaners & Shirt       |               | Trucking Ltd. ....            | 5,012.55     |
| Teichroeb, J. W. ....          | 11,384.30  | Service Ltd. ....               | 6,384.85      | Wainwright School Division    |              |
| Tektronix Canada Ltd. ....     | 9,638.17   | Turnbull Elevator of Canada     |               | No. 32 .....                  | 8,491.25     |
| Telford, R. ....               | 6,837.93   | Ltd. ....                       | 20,319.84     | Wajax Equipment Ltd. ....     | 50,921.43    |
| Texaco Canada Ltd. ....        | 125,864.37 | Tuttle, D. W. ....              | 7,824.66      | Wald, J. E. ....              | 10,924.59    |
| Thibert, R. E. ....            | 5,521.60   | Twin Bridges Sand & Gravel      |               | Walker, R. H., McArthur,      |              |
| Thomson Motors Co. Ltd. ....   | 5,844.68   | 1960 Ltd. ....                  | 278,058.97    | M. I. & Rowat, F. L., Drs.    | 5,192.60     |
| Three Hills School Division    |            | Twin Lake Construction Ltd.     |               | Wallmaster Building           |              |
| No. 60 .....                   | 24,251.25  | U.F.A. Co-op Ltd. ....          | 8,064.52      | Products Ltd. ....            | 8,121.30     |
| Time Business Machines Ltd.    |            | Ultra Sales & Service Ltd. .... | 15,845.58     | Walters Retail .....          | 6,617.50     |
| Toll, G. ....                  | 114,145.52 | Underwood Ltd. ....             | 61,562.33     | Wapiti Emergency Measures     |              |
| Tollstrup Construction Co.     |            | Underwood, McLellan &           |               | Unit .....                    | 15,573.55    |
| Ltd. ....                      | 365,540.77 | Association Ltd. ....           | 28,858.02     | Wapiti Gravel Suppliers Ltd.  |              |
| Tom Boy Grocery .....          | 5,437.69   | Underwood Transit Mix           |               | Ward Brothers .....           | 47,370.19    |
| Tomchuk, J., Construction      |            | 1961 Ltd. ....                  | 14,389.13     | Wardill, G. W. ....           | 17,286.38    |
| Ltd. ....                      | 33,763.14  | Unemployment Insurance          |               | Wamer Business Machines       |              |
| Torkelson, H. G. ....          | 70,926.50  | Commission .....                | 103,960.86    | Ltd. ....                     | 9,011.53     |
| Towns:                         |            | Union Milk Co. Ltd. ....        | 38,936.92     | Warner Lambert Canada         |              |
| Athabasca .....                | 38,571.92  | Union Packing Co. ....          | 50,646.15     | Ltd. ....                     | 5,766.61     |
| Barhead .....                  | 27,887.49  | United Church of Canada .....   | 22,995.00     | Warwood Office Equipment      |              |
| Blairmore .....                | 64,347.44  | United Grain Growers Ltd.       |               | Ltd. ....                     | 8,423.66     |
| Bonnyville .....               | 37,843.96  | United Sand & Gravel Co.        |               | Waterloo Motors Ltd. ....     | 15,402.57    |
| Bow Island .....               | 20,905.60  | Ltd. ....                       | 286,904.97    | Watersous Equipment Ltd. .... | 46,093.19    |
| Bowness .....                  | 24,271.28  | Universal Concrete              |               | Weathermakers Ltd. ....       | 13,151.00    |
| Brooks .....                   | 12,925.82  | Accessories Ltd. ....           | 8,278.43      | Webber, M. ....               | 9,165.71     |
| Cardston .....                 | 20,464.81  | Universal Fastening Devices     |               | Weber Brothers Agencies       |              |
| Clareholm .....                | 12,154.64  | Ltd. ....                       | 8,077.70      | Ltd. ....                     | 11,010.66    |
| Coaldale .....                 | 5,433.57   | Universal Household Movers      |               | Webster Cable Tool Drilling   |              |
| Coleman .....                  | 12,474.86  | Ltd. ....                       | 29,390.31     | Co. ....                      | 12,112.95    |
| Drayton Valley .....           | 34,183.13  | University of Alberta .....     | 20,617,303.96 | Weinlos Clinic .....          | 11,211.55    |
| Edson .....                    | 44,384.02  | Up Right Scaffolds Ltd. ....    | 5,596.14      | Weinlos, Dr. C. H. W. ....    | 8,089.75     |
| Fairview .....                 | 11,072.82  | Upjohn Co. of Canada .....      | 6,234.63      | Weislers Wholesale Ltd. ....  | 36,988.34    |
| Falher .....                   | 11,858.77  | Usher, W. D., & Associates      |               | Weiss, A. & D. ....           | 5,794.15     |
| Fort MacLeod .....             | 16,372.54  | Ltd. ....                       | 6,728.03      | Weldco Supplies Ltd. ....     | 9,603.13     |
| Fort McMurray .....            | 165,359.32 | Vallee Store .....              | 9,086.28      | Weldwood of Canada Ltd. ....  | 112,089.32   |
| Fort Saskatchewan .....        | 55,063.60  | Valley Dairies Ltd. ....        | 6,752.35      | Wells, W. C., Construction    |              |
| Grand Centre .....             | 5,742.97   | Valleyview Cooperative          |               | Co. Ltd. ....                 | 1,206,270.38 |
| Grimshaw .....                 | 7,777.85   | Association Ltd. ....           | 10,824.81     | Werners Refrigeration Co.     |              |
| Hanna .....                    | 81,665.41  | Valleyview Roman Catholic       |               | Ltd. ....                     | 14,215.70    |
| Hardisty .....                 | 60,017.52  | School District No. 84 .....    | 5,937.90      | Wescab Manufacturing Ltd.     |              |
| High Prairie .....             | 17,368.40  | Van Waters & Rogers of          |               | West Jasper Place School      |              |
| High River .....               | 8,631.35   | Canada Ltd. ....                | 37,320.68     | District No. 4679 .....       | 152,847.69   |
| Hinton .....                   | 12,783.39  | Vancouver Rooms .....           | 7,138.00      | West Winds Constructors       |              |
| Innisfail .....                | 7,884.05   | Vancouver Shell Fish &          |               | Ltd. ....                     | 6,865.00     |
| Jasper Place .....             | 36,691.90  | Fish Co. Ltd. ....              | 13,458.18     | Western Products Ltd. ....    | 183,253.37   |
| Lac La Biche .....             | 15,036.58  | Varex, J. E. ....               | 7,468.50      | Western Air Conditioning      |              |
| Lacombe .....                  | 13,826.19  | Vegreville Health Unit .....    | 53,457.99     | Ltd. ....                     | 22,643.65    |
| Leduc .....                    | 5,699.12   | Vegreville School Division      |               | Western Alberta Produce       |              |
| Magrath .....                  | 5,047.37   | No. 19 .....                    | 5,621.52      | Ltd. ....                     | 34,828.00    |
| Mayerthorpe .....              | 16,266.86  | Veldhuis, R. G. ....            | 5,419.25      | Western Alloys & Metals       |              |
| Milk River .....               | 8,342.38   | Vennard & Ellithorpe Ltd. ....  | 20,294.35     | Ltd. ....                     | 7,107.74     |
| Nanton .....                   | 5,093.13   | Vervynck, F. ....               | 5,822.60      | Western Bridge Ltd. ....      | 6,502.31     |
| Olds .....                     | 6,809.25   | Vics Food Liner, High           |               | Western Canada Hardware       |              |
| Peace River .....              | 61,531.41  | Prairie Ltd. ....               | 10,431.35     | Ltd. ....                     | 19,731.97    |
| Pincher Creek .....            | 6,361.84   | Victorian Order of Nurses ..... | 26,629.25     | Western Cartage & Storage     |              |
| Ponoka .....                   | 20,339.94  | Villages:                       |               | 1962 Ltd. ....                | 8,207.62     |
| Raymond .....                  | 11,641.93  | Alme .....                      | 10,830.00     | Western Construction &        |              |
| Rocky Mountain House .....     | 7,872.46   | Alic .....                      | 10,060.35     | Lumber Co. Ltd. ....          | 166,525.71   |
| Smoky Lake .....               | 10,549.79  | Berwyn .....                    | 15,237.81     | Western Floor Coverings       |              |
| St. Albert .....               | 35,644.87  | Blackfalds .....                | 24,284.10     | Ltd. ....                     | 17,365.48    |
| St. Paul .....                 | 11,624.46  | Boyle .....                     | 18,694.75     | Western G.M.C. Truck          |              |
| Stettler .....                 | 9,437.23   | Carbon .....                    | 5,601.65      | Centre Ltd. ....              | 115,809.08   |
| Swan Hills .....               | 11,164.42  | Consort .....                   | 6,071.24      | Western Grocers 1961 Ltd.     |              |
| Sylvan Lake .....              | 35,956.72  | Coutts .....                    | 5,813.96      | Ltd. ....                     | 15,315.59    |
| Taber .....                    | 13,537.39  | Cowley .....                    | 10,230.80     | Western Hydraulic &           |              |
| Valleyview .....               | 150,152.11 | Glendon .....                   | 20,898.06     | Machine Ltd. ....             | 5,550.45     |
| Vauxhall .....                 | 47,396.53  | Oyen .....                      | 8,445.59      | Western Paint Co. Ltd. ....   | 86,662.86    |
| Vegreville .....               | 10,461.59  | Sage Lake .....                 | 6,950.44      | Western Printing and          |              |
| Vermilion .....                | 8,076.64   | Thorild .....                   | 8,223.69      | Lithographing Co. Ltd. ....   | 77,247.92    |
| Vulcan .....                   | 5,888.42   | Turner Valley .....             | 10,351.52     | Western School Bus Sales &    |              |
| Wainwright .....               | 6,588.09   | Wanham .....                    | 7,197.17      | Exchange Ltd. ....            | 5,812.00     |
| Westlock .....                 | 9,687.07   | Villeneuve, L. ....             | 21,020.52     | Western School Furniture      |              |
| Whitecourt .....               | 6,618.02   | Villeneuve, L., Construction    | 9,368.85      | Co. ....                      | 9,620.85     |
| Towns, K. ....                 | 9,398.25   | Vinto Engineering Ltd. ....     | 12,322.42     | Western Silk Screen & Sign    |              |
| Townsend, G. & Edwards,        |            | Vista Lite Products Ltd. ....   | 6,729.79      | Supply Ltd. ....              | 5,486.58     |
| G., Drs. ....                  | 6,990.90   | Wade & Buckler Ltd. ....        | 5,716.00      | Western Supplies Ltd. ....    | 129,698.92   |
| Trane Co. of Canada Ltd. ..    | 5,962.05   | Wages:                          |               | Westhaven Lodge .....         | 89,387.61    |
| Transit Tire Service Ltd. .... | 5,572.62   | Agriculture .....               | 876,702.63    | Westlock School Division      |              |
| Transportation Insurance Co.   |            | Education .....                 | 418,008.69    | No. 37 .....                  | 91,759.53    |
| Travelers Insurance Co. ....   | 7,918.75   | Executive Council .....         | 18,262.21     | Wesaskiwin Roman Catholic     |              |
|                                |            | Highways .....                  | 6,981,603.35  | School District No. 19 ....   | 8,226.25     |



| NAME  | AMOUNT           |
|---|------------------|
| oods Bag & Canvas Co.                         |                  |
| Ltd. ....                                     | \$ 5,024.46      |
| oods Christian Homes ....                     | 44,591.28        |
| oods, F. D. ....                              | 9,925.74         |
| oods, W., Ltd. ....                           | 12,117.92        |
| oodward Stores Ltd. ....                      | 38,288.93        |
| orkmen's Compensation Board ....              | 374,174.20       |
| orrall, R. A., ....                           |                  |
| Construction Ltd. ....                        | 81,649.30        |
| right Construction Co. ....                   | 15,730.38        |
| rights Canadian Ropes Ltd. ....               | 15,547.05        |
| yant & Co. Ltd. ....                          | 9,969.91         |
| Ray & Radium Ltd. ....                        | 9,978.18         |
| erox of Canada Ltd. ....                      | 27,509.03        |
| anishewski, S. ....                           | 8,873.18         |
| ellow Cab Ltd. ....                           | 10,918.75        |
| ellowhead Construction Co. Ltd. ....          | 6,945.87         |
| ochim, M. W. ....                             | 17,685.90        |
| ochman, P. & A. ....                          | 55,000.00        |
| oung, J. H. ....                              | 6,572.71         |
| oung, L. M. ....                              | 7,138.72         |
| oung, L. H. ....                              | 11,224.00        |
| oung Mens Christian Association Building Fund | 25,000.00        |
| oung, W. A. & R. ....                         | 6,000.00         |
| oung, W. C. ....                              | 11,177.35        |
| owney, B. ....                                | 5,298.99         |
| achary, A. ....                               | 12,470.90        |
| eller, N., Construction Ltd. ....             | 31,406.12        |
| ellers Western Ltd. ....                      | 14,842.39        |
| emans Produce Co. ....                        | 16,368.39        |
| enith Construction Ltd. ....                  | 61,689.58        |
| esko, J. ....                                 | 6,076.55         |
| esko, J. ....                                 | 5,252.35         |
| ielinsky, J. ....                             | 9,683.53         |
| ielke, N. ....                                | 5,723.98         |
| ingle, J. ....                                | 11,912.94        |
| nological Society of Calgary ....             | 6,000.00         |
| nrich Insurance Co. ....                      | 26,573.50        |
|   | \$394,935,955.88 |

| NAME  | AMOUNT  |
|---|---|
| Sundry Accts. under   |   |
| \$5,000.00 aggregate .....  | \$ 17,908,535.18                                      |
| Total .....   | \$412,844,491.07                                      |
| Less: Payments to vendors<br>but included as travelling expenses or<br>miscellaneous payments<br>charged to public servants or members of<br>Legislative Assembly ..... | \$ 287,865.64   |
|   | <u>LESS REIMBURSEMENT FROM<br/>THE UNDERMENTIONED</u> |
| Alberta Government  |   |
| Telephones .....  | \$ 23,194.22  |
| Canadian Sugar Factories  |   |
| Ltd. ....   | 12,067.00   |
| City of Calgary .....   | 26,489.76   |
| Counties:   |   |
| Stettler No. 6 .....  | 19,500.00   |
| Sturgeon No. 15 .....   | 5,571.76  |
| Government of Canada  | 38,194.29   |
| Improvement Districts Trust   |   |
| Account .....   | 1,694,525.19  |
| Provincial Treasurer:   |   |
| Highways .....  | 131,294.22  |
| Lands & Forests .....   | 21,102.79   |
| Provincial Secretary .....  | 128,700.89  |
| Public Health .....   | 38,626.89   |
| Public Welfare .....  | 220,102.29  |
| Public Works .....  | 17,138.72   |
| Treasury .....  | 452,462.27  |
| Town of Innisfail .....   | 11,638.60   |
|   | <u>\$ 2,840,608.89</u>                                |
| Sundry Accts. under   |   |
| \$5,000.00 aggregate .....  | 59,669.10   |
|   | <u>\$ 2,900,277.99</u>                                |

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